

Estimate Summary By Project

Contract ID: B1CBA1601563-1

Estimate Number: 0003

Pay Period: 06/01/2017  
to 06/30/2017

**Contract Location:** I-85/SR 403 BEGIN AT I-75/SR 401 & EXTEND TO CLAIRMON  
**Time Allowed:** 313 Days  
**Elapsed Calender Days:** 70 Days  
**Percent Time:** 22.36

**District:** 7                      **Area:** 01

**Contractor:**  
 C. W. MATTHEWS & E. R. SNELL CONTRACTOR  
 P. O. DRAWER 970  
 MARIETTA GA 30061  
**Phone:** (770)422-7520

**Date Let:** 03/17/2017  
**Date Awarded:** 03/17/2017  
**Date Contract Executed:** 04/22/2017  
**Date Notice to Proceed:** 04/22/2017  
**Date Work Began:** 04/19/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2018

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount**            \$22,927,000.30            **Counties:**  
**Original Contract Amount**        \$22,927,000.30            DeKalb                      Fulton  
**Funds Available**                      \$2,520,197.87  
**Percent Complete**                      89.01%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004637	\$22,927,000.30	\$22,927,000.30	\$2,520,197.87	89.01%	\$6,018,831.44

Chief Engineer

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Pay Period: 06/01/2017  
to 06/30/2017

Project Number: M004637 I-85/SR 403 - PLMX RESF &amp; MILLING

Federal State Project Number: M004637

	Total to Date	Prev to Date	This Estimate
Participating	\$16,325,441.94	\$11,510,376.79	\$4,815,065.15
Non-Participating	\$4,081,360.49	\$2,877,594.20	\$1,203,766.29
<b>Total Earnings</b>	<b>\$20,406,802.43</b>	<b>\$14,387,970.99</b>	<b>\$6,018,831.44</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$20,406,802.43</b>	<b>\$14,387,970.99</b>	<b>\$6,018,831.44</b>
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$20,406,802.43</b>	<b>\$14,387,970.99</b>	

<b>Total Payable:</b>	<b>\$6,018,831.44</b>
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LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 4353616.550	.250 .650 .900	\$2,829,850.76	\$3,918,254.90
		M004637					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	1,644.500 1,213.500 2,858.000	\$91,012.50	\$214,350.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		20,867.000 119.100	16,561.590 10,243.110 26,804.700	\$1,219,954.40	\$3,192,439.77
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		4,865.000 94.900	5,049.290 986.380 6,035.670	\$93,607.46	\$572,785.08
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		54,271.000 127.150	47,753.567 1,806.583 49,560.150	\$229,707.03	\$6,301,573.07
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	766,097.000 5.750	668,779.421 68,004.756 736,784.177	\$391,027.35	\$4,236,509.02
0160	413-0750	TACK COAT	GL	85,705.000 2.700	43,380.000 22,362.000 65,742.000	\$60,377.40	\$177,503.40
0165	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		17,635.000 113.800	3,309.250 9,327.720 12,636.970	\$1,061,494.54	\$1,438,087.19

Rpt-ID: RCPEsprj

Georgia

Date: 07/20/2017

User: 01060645

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0170	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		20.000 20900.000	15.000 2.000 17.000	\$41,800.00	\$355,300.00
<b>Category Amount:</b>						\$6,018,831.44	\$20,406,802.43
<b>Project Total Amount:</b>						\$6,018,831.44	\$20,406,802.43