**Estimate Summary By Project**

**Contract ID:** B1CBA1601563-1 **Estimate Number:** 0004 **Pay Period:** 07/01/2017 **to** 07/31/2017

**Contract Location:**
I-85/SR 403 BEGIN AT I-75/SR 401 & EXTEND TO CLAIRMON

**Time Allowed:** 313 **Days**
**Elapsed Calender Days:** 101 **Days**
**Percent Time:** 32.27

**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 |
| **Original Contract Amount** | $22,927,000.30 |
| **Funds Available** | $1,730,166.11 |
| **Percent Complete** | 92.45% |

**Counties:**
DeKalb Fulton

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|---|---|---|---|---|---|
| M004637 | $22,927,000.30 | $22,927,000.30 | $1,730,166.11 | 92.45% | $790,031.76 |

Chief Engineer

**Estimate Summary By Project**

**Contract ID:** B1CBA1601563-1 **Estimate Number:** 0004 **Pay Period:** 07/01/2017 **to** 07/31/2017

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

**Federal State Project Number:** M004637

| | Total to Date | Prev to Date | This Estimate |
|---|---|---|---|
| **Participating** | $16,957,467.36 | $16,325,441.94 | $632,025.42 |
| **Non-Participating** | $4,239,366.83 | $4,081,360.49 | $158,006.34 |
| **Total Earnings** | **$21,196,834.19** | **$20,406,802.43** | **$790,031.76** |
| **Stockpiled Materials** | $0.00 | $0.00 | $0.00 |
| **Gross Earnings** | **$21,196,834.19** | **$20,406,802.43** | **$790,031.76** |
| **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 |
| **Total:** | **$21,196,834.19** | **$20,406,802.43** | |

**Total Payable:** **$790,031.76**

Estimate Summary By Project

**Contract ID:** B1CBA1601563-1 **Estimate Number:** 0004 **Pay Period:** 07/01/2017 to 07/31/2017

**Project Number** M004637

| 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 |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0010 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC | HR | 4,000.000 | 2,858.000 | | |
| | | | | 75.000 | .000 | | |
| | | | | | 2,858.000 | $.00 | $214,350.00 |
| 0015 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P( | TN | 20,867.000 | 26,804.700 | | |
| | | UM MATL & H LIME | | 119.100 | -2,241.720 | | |
| | | | | | 24,562.980 | $-266,988.85 | $2,925,450.92 |
| 0021 | 002-0037 | REDUCTION OF PAY FOR - | TN | .000 | .000 | | |
| | | | | 120.793 | 649.490 | | |
| | | | | | 649.490 | $78,453.85 | $78,453.85 |
| | | Applied pay factor @ 95% | | | | | |
| | | OGFC | | | | | |
| 0025 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON | TN | 54,271.000 | 49,560.150 | | |
| | | IFIED BITUM MATL & H LIME | | 127.150 | -1,365.060 | | |
| | | | | | 48,195.090 | $-173,567.38 | $6,128,005.69 |
| 0026 | 002-0037 | REDUCTION OF PAY FOR - | TN | .000 | .000 | | |
| | | | | 114.435 | 3,244.040 | | |
| | | | | | 3,244.040 | $371,231.72 | $371,231.72 |
| | | Pay reduction at 90% | | | | | |
| 0027 | 002-0037 | REDUCTION OF PAY FOR - | TN | .000 | .000 | | |
| | | | | 113.145 | 444.030 | | |
| | | | | | 444.030 | $50,239.77 | $50,239.77 |
| | | Applied Pay Factor @ 95% | | | | | |
| 0040 | 456-2012 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL | GLM | 37.000 | .000 | | |
| | | | | 1900.000 | 37.000 | | |
| | | | | | 37.000 | $70,300.00 | $70,300.00 |
| 0060 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP : | EA | 45.000 | .000 | | |
| | | | | 103.000 | 41.000 | | |
| | | | | | 41.000 | $4,223.00 | $4,223.00 |
| 0065 | 653-0130 | THERMOPLASTIC PVMT MARKING, ARROW, TP : | EA | 20.000 | .000 | | |
| | | | | 258.000 | 13.000 | | |
| | | | | | 13.000 | $3,354.00 | $3,354.00 |

Estimate Summary By Project

**Contract ID:** B1CBA1601563-1 **Estimate Number:** 0004 **Pay Period:** 07/01/2017 to 07/31/2017

**Project Number** M004637

| 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 |
|---|---|---|---|---|---|---|---|
| **Category Number:** | 0010 ROADWAY | | | | | | |
| 0070 | 653-0140 | THERMOPLASTIC PVMT MARKING, ARROW, TP · | EA | 24.000 | .000 | | |
| | | | | 258.000 | 25.000 | | |
| | | | | | 25.000 | $6,450.00 | $6,450.00 |
| 0075 | 653-0170 | THERMOPLASTIC PVMT MARKING, ARROW, TP | EA | 10.000 | .000 | | |
| | | | | 258.000 | 10.000 | | |
| | | | | | 10.000 | $2,580.00 | $2,580.00 |
| 0080 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 | EA | 15.000 | .000 | | |
| | | | | 258.000 | 31.000 | | |
| | | | | | 31.000 | $7,998.00 | $7,998.00 |
| 0085 | 653-0294 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 | EA | 2.000 | .000 | | |
| | | | | 2578.000 | 3.000 | | |
| | | | | | 3.000 | $7,734.00 | $7,734.00 |
| 0165 | 402-4510 | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( | TN | 17,635.000 | 12,636.970 | | |
| | | R-MODIFIED BITUM MATL & H LIME | | 113.800 | 5,238.960 | | |
| | | | | | 17,875.930 | $596,193.65 | $2,034,280.83 |
| 0215 | 653-0300 | THERMOPLASTIC PVMT MARKING, SYMBOL, TP | EA | 100.000 | .000 | | |
| | | | | 103.000 | 14.000 | | |
| | | | | | 14.000 | $1,442.00 | $1,442.00 |
| 0245 | 653-0293 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 | EA | 2.000 | .000 | | |
| | | | | 2578.000 | 1.000 | | |
| | | | | | 1.000 | $2,578.00 | $2,578.00 |
| 0290 | 657-5016 | PREFORMED PLASTIC PVMT MKG, WORDS ANE | EA | 5.000 | .000 | | |
| | | ITE, TP PB | | 515.000 | 54.000 | | |
| | | | | | 54.000 | $27,810.00 | $27,810.00 |
| | | | | | **Category Amount:** | $790,031.76 | $11,936,481.78 |
| | | | | | **Project Total Amount:** | $790,031.76 | $21,196,834.19 |