

Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0001

Pay Period: 06/21/2017

to 07/31/2017

Contract Location:

SR403 BEGIN@ CLAIRMONT RD/SHALLOWFORD RD & EXT

Time Allowed: 284 **Days**

Elapsed Calender Days: 41 **Days**

Percent Time: 14.44

District: 7

Area: 01

Contractor:

C. W. MATTHEWS & E. R. SNELL CONTRACTOR
P. O. DRAWER 970

Date Let: 04/21/2017

Date Awarded: 04/21/2017

Date Contract Executed: 06/14/2017

Date Notice to Proceed: 06/21/2017

Date Work Began: 07/07/2017

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 03/31/2018

MARIETTA GA 30061

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$29,847,964.90

Original Contract Amount \$29,847,964.90

Funds Available \$20,953,225.91

Percent Complete 29.80%

Counties:

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005702	\$29,842,364.90	\$29,842,364.90	\$20,947,625.91	29.81%	\$8,894,738.99

Chief Engineer

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Project Number: M005702 VARIOUS LOCATIONS

Federal State Project Number: M005702

	Total to Date	Prev to Date	This Estimate
Participating	\$7,115,791.19	\$0.00	\$7,115,791.19
Non-Participating	\$1,778,947.80	\$0.00	\$1,778,947.80
Total Earnings	\$8,894,738.99	\$0.00	\$8,894,738.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,894,738.99	\$0.00	\$8,894,738.99
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:	\$8,894,738.99	\$0.00	

Total Payable:	\$8,894,738.99
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Project Number M005702

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5231345.390	.000 .250 .250	\$1,307,836.35	\$1,307,836.35
		M005702					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	.000 345.000 345.000	\$25,875.00	\$25,875.00
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,196.000 94.900	.000 2,423.340 2,423.340	\$229,974.97	\$229,974.97
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		84,018.000 127.150	.000 37,613.340 37,613.340	\$4,782,536.18	\$4,782,536.18
0035	413-0750	TACK COAT	GL	84,797.000 2.700	.000 17,534.000 17,534.000	\$47,341.80	\$47,341.80
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	993,292.000 5.750	.000 362,291.250 362,291.250	\$2,083,174.69	\$2,083,174.69
0050	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		20.000 20900.000	.000 20.000 20.000	\$418,000.00	\$418,000.00

Category Amount: \$8,894,738.99 \$8,894,738.99
Project Total Amount: \$8,894,738.99 \$8,894,738.99