

Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0004

Pay Period: 10/01/2017
to 10/16/2017

Contract Location:

SR403 BEGIN@ CLAIRMONT RD/SHALLOWFORD RD & EXT

Time Allowed: 284 **Days**

Elapsed Calender Days: 118 **Days**

Percent Time: 41.55

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	\$2,213,967.59
Percent Complete	92.58%

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	\$2,208,367.59	92.60%	\$641,299.84

Chief Engineer

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to 10/16/2017

Project Number: M005702 VARIOUS LOCATIONS

Federal State Project Number: M005702

	Total to Date	Prev to Date	This Estimate
Participating	\$22,107,197.85	\$21,594,157.97	\$513,039.88
Non-Participating	\$5,526,799.46	\$5,398,539.50	\$128,259.96
Total Earnings	\$27,633,997.31	\$26,992,697.47	\$641,299.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,633,997.31	\$26,992,697.47	\$641,299.84
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:	\$27,633,997.31	\$26,992,697.47	

Total Payable:	\$641,299.84
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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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000 75.000	3,974.500 689.500 4,664.000	\$51,712.50	\$349,800.00
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,738.000 113.800	8,933.937 3,245.230 12,179.167	\$369,307.17	\$1,385,989.20
0035	413-0750	TACK COAT	GL	84,797.000 2.700	88,677.000 2,778.000 91,455.000	\$7,500.60	\$246,928.50
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	993,292.000 5.750	889,052.402 37,005.143 926,057.545	\$212,779.57	\$5,324,830.88
Category Amount:						\$641,299.84	\$7,307,548.58
Project Total Amount:						\$641,299.84	\$27,633,997.31