

Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0007

Pay Period: 02/01/2018

to 03/31/2018

Contract Location:

SR403 BEGIN@ CLAIRMONT RD/SHALLOWFORD RD & EXT

Time Allowed: 284 **Days**
Elapsed Calender Days: 284 **Days**
Percent Time: 100.00

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 \$29,968,856.90
Original Contract Amount \$29,847,964.90
Funds Available \$1,422,568.11
Percent Complete 95.25%

Counties:

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005702	\$29,963,256.90	\$29,842,364.90	\$1,416,968.11	95.27%	\$32,680.00

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	\$22,837,031.03	\$22,810,887.03	\$26,144.00
Non-Participating	\$5,709,257.76	\$5,702,721.76	\$6,536.00
Total Earnings	\$28,546,288.79	\$28,513,608.79	\$32,680.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,546,288.79	\$28,513,608.79	\$32,680.00
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:	\$28,546,288.79	\$28,513,608.79	

Total Payable: \$32,680.00

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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							
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	34.000 670.000	.000 34.000 34.000	\$22,780.00	\$22,780.00
0060	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	6.000 1030.000	.000 6.000 6.000	\$6,180.00	\$6,180.00
0160	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	6.000 620.000	.000 6.000 6.000	\$3,720.00	\$3,720.00
Category Amount:						\$32,680.00	\$32,680.00
Project Total Amount:						\$32,680.00	\$28,546,288.79