

Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0010

Pay Period: 07/13/2018

to 08/24/2018

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: 03/31/2018
Date Accepted: 03/27/2018
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 \$1,273,317.31
Percent Complete 95.75%

Counties:

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005702	\$29,968,856.90	\$29,847,964.90	\$1,273,317.31	95.75%	\$4,964.64

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	\$22,956,431.67	\$22,952,459.96	\$3,971.71
Non-Participating	\$5,739,107.92	\$5,738,114.99	\$992.93
Total Earnings	\$28,695,539.59	\$28,690,574.95	\$4,964.64
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,695,539.59	\$28,690,574.95	\$4,964.64
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:	\$28,695,539.59	\$28,690,574.95	

Total Payable:	\$4,964.64
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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							
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		37,555.000 119.100	37,343.153 57.220 37,400.373	\$6,814.90	\$4,454,384.42
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,196.000 94.900	8,062.230 -60.000 8,002.230	\$-5,694.00	\$759,411.63
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		84,018.000 127.150	77,763.350 30.230 77,793.580	\$3,843.74	\$9,891,453.70
Category Amount:						\$4,964.64	\$15,105,249.75
Project Total Amount:						\$4,964.64	\$28,695,539.59