

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2017

User: 01060645

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0002

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:

SR403 BEGIN@ CLAIRMONT RD/SHALLOWFORD RD & EXT

Time Allowed:

284 Days

Elapsed Calender Days:

72 Days

Percent Time:

25.35

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 \$9,110,789.21

Percent Complete 69.48%

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	\$9,105,189.21	69.49%	\$11,842,436.70

Chief Engineer

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Page 2 of 4

Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0002

Pay Period: 08/01/2017
to 08/31/2017

Project Number: M005702 VARIOUS LOCATIONS

Federal State Project Number: M005702

	Total to Date	Prev to Date	This Estimate
Participating	\$16,589,740.54	\$7,115,791.19	\$9,473,949.35
Non-Participating	\$4,147,435.15	\$1,778,947.80	\$2,368,487.35
Total Earnings	\$20,737,175.69	\$8,894,738.99	\$11,842,436.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,737,175.69	\$8,894,738.99	\$11,842,436.70
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:	\$20,737,175.69	\$8,894,738.99	

Total Payable: **\$11,842,436.70**

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Page 3 of 4

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Estimate Number: 0002

Pay Period: 08/01/2017
to 08/31/2017

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	.250		
				5231345.390	.298		
					.548	\$1,558,940.93	\$2,866,777.27
		M005702					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	345.000		
				75.000	1,939.080		
					2,284.080	\$145,431.00	\$171,306.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		37,555.000	.000		
				119.100	16,274.440		
					16,274.440	\$1,938,285.80	\$1,938,285.80
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,196.000	2,423.340		
				94.900	5,179.240		
					7,602.580	\$491,509.88	\$721,484.84
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		84,018.000	37,613.340		
				127.150	39,888.650		
					77,501.990	\$5,071,841.85	\$9,854,378.03
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,738.000	.000		
				113.800	795.310		
					795.310	\$90,506.28	\$90,506.28
0035	413-0750	TACK COAT	GL	84,797.000	17,534.000		
				2.700	43,925.000		
					61,459.000	\$118,597.50	\$165,939.30
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	993,292.000	362,291.250		
				5.750	422,143.210		
					784,434.460	\$2,427,323.46	\$4,510,498.15

Category Amount:	\$11,842,436.70	\$20,319,175.67
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Page 4 of 4

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Project Number M005702

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0020 HOURLY MILESTONE							
8010	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				500.000	.000		
					.000	\$0.00	\$0.00
		MILESTONE 10- FAIL TO PROVIDE WRECKER SERVICE					
		SEE SPEC PROV SEC 108					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$11,842,436.70	\$20,737,175.69