

Rpt-ID: RCPESPRJ

Georgia

Date: 02/26/2018

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0006

Pay Period: 12/06/2017
to 01/31/2018

Contract Location:

SR403 BEGIN@ CLAIRMONT RD/SHALLOWFORD RD & EXT

Time Allowed:

284 Days

Elapsed Calender Days:

225 Days

Percent Time:

79.23

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 \$1,455,248.11

Percent Complete 95.14%

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	\$1,449,648.11	95.16%	\$403,743.20

Chief Engineer

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Estimate Number: 0006

Pay Period: 12/06/2017
to 01/31/2018

Project Number: M005702 VARIOUS LOCATIONS

Federal State Project Number: M005702

	Total to Date	Prev to Date	This Estimate
Participating	\$22,810,887.03	\$22,487,892.47	\$322,994.56
Non-Participating	\$5,702,721.76	\$5,621,973.12	\$80,748.64
Total Earnings	\$28,513,608.79	\$28,109,865.59	\$403,743.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,513,608.79	\$28,109,865.59	\$403,743.20
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:	\$28,513,608.79	\$28,109,865.59	

Total Payable: **\$403,743.20**

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Estimate Number: 0006

Pay Period: 12/06/2017
to 01/31/2018

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	.945		
				5231345.390	.055		
					1.000	\$287,724.00	\$5,231,345.39
		M005702					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	4,664.000		
				75.000	15.700		
					4,679.700	\$1,177.50	\$350,977.50
0115	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LF		3,272.000	.000		
				2.070	27,166.000		
					27,166.000	\$56,233.62	\$56,233.62
1002	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				56700.000	1.000		
					1.000	\$56,700.00	\$56,700.00
		Traffic Control added for exit ramps					
		Added By SA					
3812	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		.000	.000		
				1.360	1,403.000		
					1,403.000	\$1,908.08	\$1,908.08
		Pay Item					
		Added by SA					
Category Amount:						\$403,743.20	\$5,697,164.59
Project Total Amount:						\$403,743.20	\$28,513,608.79