

Rpt-ID: RCPESPRJ

Georgia

Date: 09/17/2018

User: 01060645

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601563-1

Estimate Number: 0008

Pay Period: 07/12/2018

to 08/31/2018

Contract Location:

I-85/SR 403 BEGIN AT I-75/SR 401 & EXTEND TO CLAIRMON

Time Allowed: 313 **Days**
Elapsed Calender Days: 306 **Days**
Percent Time: 97.76

District: 7

Area: 01

Contractor:

C. W. MATTHEWS & E. R. SNELL CONTRACTOR
P. O. DRAWER 970

Date Let: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 04/22/2017
Date Notice to Proceed: 04/22/2017
Date Work Began: 04/19/2017
Date Time Stopped: 02/21/2018
Date Accepted: 03/27/2018
Adjusted Completion Date: 02/28/2018

MARIETTA GA 30061
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$23,157,772.54
Original Contract Amount \$22,927,000.30
Funds Available \$234,165.06
Percent Complete 98.99%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004637	\$23,157,772.54	\$22,927,000.30	\$234,165.06	98.99%	\$130,494.65

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601563-1

Estimate Number: 0008

Pay Period: 07/12/2018

to 08/31/2018

Project Number: M004637 I-85/SR 403 - PLMX RESF & MILLING

Federal State Project Number: M004637

	Total to Date	Prev to Date	This Estimate
Participating	\$18,338,885.98	\$18,234,490.27	\$104,395.71
Non-Participating	\$4,584,721.50	\$4,558,622.56	\$26,098.94
Total Earnings	\$22,923,607.48	\$22,793,112.83	\$130,494.65
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,923,607.48	\$22,793,112.83	\$130,494.65
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:	\$22,923,607.48	\$22,793,112.83	

Total Payable:	\$130,494.65
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Contract ID: B1CBA1601563-1

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Pay Period: 07/12/2018

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Project Number M004637

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		20,867.000 119.100	24,562.980 -97.260 24,465.720	\$-11,583.67	\$2,913,867.25
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		4,865.000 94.900	6,035.670 -183.920 5,851.750	\$-17,454.01	\$555,331.08
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		54,271.000 127.150	48,195.090 20.040 48,215.130	\$2,548.09	\$6,130,553.78
3085	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, C(GLF) , TP PB		.000 5.880	.000 26,698.000 26,698.000	\$156,984.24	\$156,984.24
		Pay Item Added By SA					
Category Amount:						\$130,494.65	\$9,756,736.35
Project Total Amount:						\$130,494.65	\$22,923,607.48