

Estimate Summary By Project

Contract ID: B1CBA1601563-1

Estimate Number: 0009

Pay Period: 09/01/2018

to 09/03/2018

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 \$201,665.06
Percent Complete 99.13%

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	\$201,665.06	99.13%	\$32,500.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601563-1

Estimate Number: 0009

Pay Period: 09/01/2018

to 09/03/2018

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

Federal State Project Number: M004637

	Total to Date	Prev to Date	This Estimate
Participating	\$18,364,885.98	\$18,338,885.98	\$26,000.00
Non-Participating	\$4,591,221.50	\$4,584,721.50	\$6,500.00
Total Earnings	\$22,956,107.48	\$22,923,607.48	\$32,500.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,956,107.48	\$22,923,607.48	\$32,500.00
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:	\$22,956,107.48	\$22,923,607.48	

Total Payable:	\$32,500.00
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1601563-1

Estimate Number: 0009

Pay Period: 09/01/2018

to 09/03/2018

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							
1000	150-1000	TRAFFIC CONTROL -	LS	.000 32500.000	.000 1.000 1.000	\$32,500.00	\$32,500.00
Pay Item added Traffic control for exit lanes Added By SA							
Category Amount:						\$32,500.00	\$32,500.00
Project Total Amount:						\$32,500.00	\$22,956,107.48