

Rpt-ID: RCPESPRJ

Georgia

Date: 10/11/2017

User: 01060645

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0003

Pay Period: 09/01/2017  
to 09/30/2017

Contract Location:

SR403 BEGIN@ CLAIRMONT RD/SHALLOWFORD RD & EXT

Time Allowed:

284 Days

Elapsed Calender Days:

102 Days

Percent Time:

35.92

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 \$2,855,267.43

Percent Complete 90.43%

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	\$2,849,667.43	90.45%	\$6,255,521.78

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0003

Pay Period: 09/01/2017  
to 09/30/2017

Project Number: M005702 VARIOUS LOCATIONS

Federal State Project Number: M005702

	Total to Date	Prev to Date	This Estimate
Participating	\$21,594,157.97	\$16,589,740.54	\$5,004,417.43
Non-Participating	\$5,398,539.50	\$4,147,435.15	\$1,251,104.35
Total Earnings	<b>\$26,992,697.47</b>	<b>\$20,737,175.69</b>	<b>\$6,255,521.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$26,992,697.47</b>	<b>\$20,737,175.69</b>	<b>\$6,255,521.78</b>
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:	<b>\$26,992,697.47</b>	<b>\$20,737,175.69</b>	

Total Payable: **\$6,255,521.78**

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## Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0003

Pay Period: 09/01/2017  
to 09/30/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.548		
				5231345.390	.397		
					.945	\$2,076,844.12	\$4,943,621.39
		M005702					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		4,000.000	2,284.080		
				75.000	1,690.420		
					3,974.500	\$126,781.50	\$298,087.50
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		37,555.000	16,274.440		
				119.100	19,931.368		
					36,205.808	\$2,373,825.93	\$4,312,111.73
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		7,196.000	7,602.580		
				94.900	459.650		
					8,062.230	\$43,620.79	\$765,105.63
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		84,018.000	77,501.990		
				127.150	261.360		
					77,763.350	\$33,231.92	\$9,887,609.95
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,738.000	795.310		
				113.800	8,138.627		
					8,933.937	\$926,175.75	\$1,016,682.03
0035	413-0750	TACK COAT	GL	84,797.000	61,459.000		
				2.700	27,218.000		
					88,677.000	\$73,488.60	\$239,427.90
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	993,292.000	784,434.460		
				5.750	104,617.942		
					889,052.402	\$601,553.17	\$5,112,051.31
<b>Category Amount:</b>						\$6,255,521.78	\$26,574,697.44
<b>Project Total Amount:</b>						\$6,255,521.78	\$26,992,697.47