

Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0008

Pay Period: 04/01/2018

to 04/02/2018

Contract Location:

SR403 BEGIN@ CLAIRMONT RD/SHALLOWFORD RD & EXT

Time Allowed: 284 **Days**
Elapsed Calender Days: 286 **Days**
Percent Time: 100.70

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 \$1,410,046.94
Percent Complete 95.31%

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	\$1,404,446.94	95.31%	\$12,521.17

Chief Engineer

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Project Number: M005702 VARIOUS LOCATIONS

Federal State Project Number: M005702

	Total to Date	Prev to Date	This Estimate
Participating	\$22,850,038.37	\$22,837,031.03	\$13,007.34
Non-Participating	\$5,712,509.59	\$5,709,257.76	\$3,251.83
Total Earnings	\$28,562,547.96	\$28,546,288.79	\$16,259.17
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$28,562,547.96	\$28,546,288.79	\$16,259.17
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	(\$3,738.00)	\$0.00	(\$3,738.00)
Total:	\$28,558,809.96	\$28,546,288.79	

Total Payable:	\$12,521.17
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Rpt-ID: RCPEsprj

Georgia

Date: 05/02/2018

User: 01060645

Department of Transportation

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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							
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		37,555.000 119.100	36,205.808 136.517 36,342.325	\$16,259.17	\$4,328,370.91
Category Amount:						\$16,259.17	\$4,328,370.91
Project Total Amount:						\$16,259.17	\$28,562,547.96