

Estimate Summary By Project

Contract ID: B1CBA1701213-0

Estimate Number: 0009

Pay Period: 04/03/2018

to 07/12/2018

**Contract Location:**

SR403 BEGIN@ CLAIMONT RD/SHALLOWFORD RD & EXT

**Time Allowed:** 284 **Days**

**Elapsed Calender Days:** 284 **Days**

**Percent Time:** 100.00

**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:** 03/31/2018

**Date Accepted:** 03/27/2018

**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** \$1,278,281.95

**Percent Complete** 95.73%

**Counties:**

DeKalb Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005702	\$29,968,856.90	\$29,847,964.90	\$1,278,281.95	95.73%	\$131,764.99

Chief Engineer

## Estimate Summary By Project

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Pay Period: 04/03/2018

to 07/12/2018

Project Number: M005702 VARIOUS LOCATIONS

Federal State Project Number: M005702

	Total to Date	Prev to Date	This Estimate
Participating	\$22,952,459.96	\$22,850,038.37	\$102,421.59
Non-Participating	\$5,738,114.99	\$5,712,509.59	\$25,605.40
<b>Total Earnings</b>	<b>\$28,690,574.95</b>	<b>\$28,562,547.96</b>	<b>\$128,026.99</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$28,690,574.95</b>	<b>\$28,562,547.96</b>	<b>\$128,026.99</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	(\$3,738.00)	\$3,738.00
<b>Total:</b>	<b>\$28,690,574.95</b>	<b>\$28,558,809.96</b>	

**Total Payable: \$131,764.99**

Rpt-ID: RCPEsprj

Georgia

Date: 07/12/2018

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
<b>Category Number:</b> 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	36,342.325 1,000.828 37,343.153	\$119,198.61	\$4,447,569.52
0030	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,738.000 113.800	12,179.167 77.578 12,256.745	\$8,828.38	\$1,394,817.58
<b>Category Amount:</b>						\$128,026.99	\$5,842,387.10
<b>Project Total Amount:</b>						\$128,026.99	\$28,690,574.95