

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2017

User: calbrown

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B15025-15-000-0

Estimate Number: 0005

Pay Period: 04/28/2017  
to 11/01/2017

Contract Location:

SR 8 BEGINNING SOUTH OF STANLEY CT (CS 1315) AND EX

Time Allowed: 288 Days

Elapsed Calender Days: 312 Days

Percent Time: 108.33

District: 1

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

MARIETTA

GA 30061-0970

Date Work Began: 08/15/2016

Phone: (770)422-7520

Date Time Stopped: 10/24/2016

Date Accepted: 08/23/2017

Escrow Agent:

Adjusted Completion Date: 09/30/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,902,175.40

Original Contract Amount \$2,902,175.40

Funds Available \$230,213.98

Percent Complete 92.39%

Counties:

Barrow

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004884	\$2,902,175.40	\$2,902,175.40	\$230,213.98	92.07%	\$469.31

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/01/2017

User: calbrown

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B15025-15-000-0

Estimate Number: 0005

Pay Period: 04/28/2017  
to 11/01/2017

Project Number: M004884 SR 8 - MILLING, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004884

	Total to Date	Prev to Date	This Estimate
Participating	\$2,145,076.31	\$2,144,700.86	\$375.45
Non-Participating	\$536,269.11	\$536,175.25	\$93.86
Total Earnings	<b>\$2,681,345.42</b>	<b>\$2,680,876.11</b>	<b>\$469.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,681,345.42</b>	<b>\$2,680,876.11</b>	<b>\$469.31</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	(\$9,384.00)	(\$9,384.00)	\$0.00
Total:	<b>\$2,671,961.42</b>	<b>\$2,671,492.11</b>	

Total Payable: **\$469.31**

Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2017

User: calbrown

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B15025-15-000-0

Estimate Number: 0005

Pay Period: 04/28/2017  
to 11/01/2017

Project Number M004884

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,100.000	2,078.374		
				3.000	156.436		
					2,234.810	\$469.31	\$6,704.43
Category Amount:						\$469.31	\$6,704.43
Project Total Amount:						\$469.31	\$2,681,345.42