to C Contract Location: Time Allowed: 292 Days SR 1 BEGIN NORTH OF HAMILTON ST & EXTEND SOUTH O Elapsed Calender Days: 252 Days Percent Time: 86.30 District: 3 Area: 05 Contractor: Date Let: 08/19/2016 D. O. DRAWER 970 Date Awarded: 09/02/2016 Date Notice to Proceed: 10/03/2016 Date Notice to Proceed: 10/13/2016 MARIETTA GA 30061-0970 Date Work Began: 04/23/2017 Phone: (770)422-7520 Date Awarded: 00/00/0000 Escrow Agent: Adjusted Completion Date: 07/31/2017 Surety Co: FEDERAL INSURANCE COMPANY Troup Current Contract Amount \$2,921,530.50 Troup Percent Complete 92.66% Troup Project Current Original Project Amount Project Amount	Rpt-ID: RCPESPRJ		Georgia			D	5/2017	
Contract ID: B1CBA1601506-0 Estimate Number: 0005 Pay Period: Cotor Contract Location: Image: SR 1 BEGIN NORTH OF HAMILTON ST & EXTEND SOUTH O Time Allowed: 292 Days Days SR 1 BEGIN NORTH OF HAMILTON ST & EXTEND SOUTH O District: 292 Days Days District: 3 Area: 05 Elapsed Calender Days: 252 Days Contractor:	User: arichard		Department of Transportation			Р		
to C Contract Location: Time Allowed: 292 Days SR 1 BEGIN NORTH OF HAMILTON ST & EXTEND SOUTH O Elapsed Calender Days: 252 Days Percent Time: 86.30 District: 3 Area: 05 Contractor: Date Let: 08/19/2016 D. O. DRAWER 970 Date Awarded: 09/02/2016 Date Notice to Proceed: 10/03/2016 Date Notice to Proceed: 10/13/2016 MARIETTA GA 30061-0970 Date Work Began: 04/23/2017 Phone: (770)422-7520 Date Awarded: 00/00/0000 Escrow Agent: Adjusted Completion Date: 07/31/2017 Surety Co: FEDERAL INSURANCE COMPANY Troup Current Contract Amount \$2,921,530.50 Troup Percent Complete 92.66% Troup Project Current Original Project Amount Project Amount			Estimate Summ	nary By Project				
Contract Location: Time Allowed: 292 Days SR 1 BEGIN NORTH OF HAMILTON ST & EXTEND SOUTH O Elapsed Calender Days: 252 Days District: 3 Area: 05 Contractor:	ontract ID: B1CB	A1601506-0	Estimate Num	nber: 0005		Pa	y Period:	08/04/2017
SR 1 BEGIN NORTH OF HAMILTON ST & EXTEND SOUTH O Elapsed Calender Days: 252 Days Percent Time: 86.30 District: 3 Area: 05 Contractor: 0 Date Let: 08/19/2016 C. W. MATTHEWS CONTRACTING CO., INC. Date Let: 08/19/2016 P. O. DRAWER 970 Date Awarded: 09/02/2016 Date Contract Executed: 10/03/2016 Date Notice to Proceed: 10/13/2016 Date Notice to Proceed: 10/13/2016 Date Work Began: 04/23/2017 Phone: (770)422-7520 Date Work Began: 04/23/2017 Date Accepted: 00/00/0000 Adjusted Completion Date: 07/31/2017 Surety Co: FEDERAL INSURANCE COMPANY Troup Surety Co: FEDERAL INSURANCE Troup Surety Co: FEDERAL INSURANCE Project Amount Project Amount Sur							to	08/31/2017
SR 1 BEGIN NORTH OF HAMILTON ST & EXTEND SOUTH O Elapsed Calender Days: 252 Days District: 3 Area: 05 Contractor:	Contract Location:			Time Allowed:		292	Davs	
Percent Time:86.30District: 3Area: 05Contractor:C. W. MATTHEWS CONTRACTING CO., INC.Date Let:P. O. DRAWER 970Date Awarded:O. DRAWER 970MARIETTAGA 30061-0970Phone:(770)422-7520Escrow Agent:Surrent Contract Amount\$2,921,530.50Original Contract Amount\$2,921,530.50Original Contract Amount\$2,921,530.50Project Amount\$2,921,66%Project NumberProject NumberProject AmountProject AmountProject AmountProject AmountProject AmountProject AmountProject AmountProject MumberProject ProjectProject Project ProjectProjectProject Project ProjectProjectProject ProjectProject Project </td <td>1 BEGIN NORTH</td> <td>OF HAMILTON ST &</td> <td>EXTEND SOUTH O</td> <td>Elapsed Calende</td> <td>er Days:</td> <td></td> <td>-</td> <td></td>	1 BEGIN NORTH	OF HAMILTON ST &	EXTEND SOUTH O	Elapsed Calende	er Days:		-	
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Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 07/31/2017 Surety Co: FEDERAL INSURANCE COMPANY 07/31/2017 Current Contract Amount \$2,921,530.50 Counties: Original Contract Amount \$2,921,530.50 Troup Funds Available \$214,301.82 Percent Complete 92.66% Project Current Project Amount Original Project Amount Project Amount	none: (770)422-752	20		Date Time Stop	ped:	C	6/21/2017	
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Project NumberCurrent Project AmountOriginal Project AmountProject Funds AvailablePercent CompleteProject Payable	nds Available	\$2						
Number Project Amount Project Amount Funds Available Complete Payable	cent Complete		92.66%					
	M004985	\$2,921,530.50	\$2,921,530.50	\$214,301.82	92.66%		\$4,511.2	20

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 09/	06/2017
User: arichard	Department of Transpo	•	3
	Estimate Summary By	Project	
Contract ID: B1CBA1601506-0	Estimate Number:	0005 Pay Period:	08/04/2017
		te	08/31/2017
Project Number:	M004985 SR 1 - PVM	IT JOINT SOUTH OF BEECH CREEK BRI	
Federal State Project Number:	M004985		

	Total to Date	Prev to Date	This Estimate
Participating	\$2,165,782.94	\$2,162,173.98	\$3,608.96
Non-Participating	\$541,445.74	\$540,543.50	\$902.24
Total Earnings	\$2,707,228.68	\$2,702,717.48	\$4,511.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,707,228.68	\$2,702,717.48	\$4,511.20
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:	\$2,707,228.68	\$2,702,717.48	

Total Payable:

\$4,511.20

Rpt-ID: RCPESPRJ User: arichard		Georg	Georgia		Date: 09/06/2017			
		Department of Transportation		Page 3 of 3				
		Estimate Summary By Project						
Contract ID: B1CBA1601506-0		Estimate Number: 0005		Pay Period: 08/04/2017				
					to 08/31/2017			
		Project Number	M004985					
	Item Description Item Description			Auth Qty	Prev Qty Qty This Period	Amount This	Cumulative	
		scription 1	Units	Unit Price	Qty To Date	Period	Amount	
LIN Item Coc	Supplemental De	scription 2						
Category N		•						

LF

0050 441-6222

CONC CURB & GUTTER, 8 IN X 30 IN, TP 2

200.000

20.000

100.000

14.556

14.556

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16.000

16.000

Category Amount:

Project Total Amount:

\$2,911.20

\$1,600.00

\$4,511.20

\$4,511.20

\$2,911.20

\$1,600.00

\$4,511.20

\$2,707,228.68