

Rpt-ID: RCPESPRJ

Georgia

Date: 11/08/2017

User: kdoddaia

Department of Transportation

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Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0008

Pay Period: 12/01/2015  
to 10/31/2017

Contract Location:

SR 280 @THE FULTON COUNTY LINE TO SR 5 (AUSTELL RD

Time Allowed: 298 Days

Elapsed Calender Days: 282 Days

Percent Time: 94.63

District: 7

Area: 02

Contractor:

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

Date Let: 08/22/2014

Date Awarded: 09/05/2014

Date Contract Executed: 10/03/2014

Date Notice to Proceed: 10/07/2014

MARIETTA GA 30061-0970

Phone: (770)422-7520

Date Work Began: 03/29/2015

Date Time Stopped: 07/15/2015

Date Accepted: 00/00/0000

Adjusted Completion Date: 07/31/2015

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,169,235.48

Original Contract Amount \$3,172,882.98

Funds Available \$53,683.68

Percent Complete 98.31%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004643	\$3,169,235.48	\$3,172,882.98	\$53,683.68	98.31%	\$-10,000.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B14844-14-000-0

Estimate Number: 0008

Pay Period: 12/01/2015  
to 10/31/2017

Project Number: M004643 SR 280 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004643

	Total to Date	Prev to Date	This Estimate
Participating	\$2,492,441.42	\$2,500,441.42	(\$8,000.00)
Non-Participating	\$623,110.38	\$625,110.38	(\$2,000.00)
Total Earnings	<b>\$3,115,551.80</b>	<b>\$3,125,551.80</b>	<b>(\$10,000.00)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,115,551.80</b>	<b>\$3,125,551.80</b>	<b>(\$10,000.00)</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>\$3,115,551.80</b>	<b>\$3,125,551.80</b>	

Total Payable: (\$10,000.00)

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to 10/31/2017

Project Number M004643

LIN	Item Code	Item Description 1	Units	Auth Qty	Qty This Period	Amount This Period	Cumulative Amount
		Item Description 2					
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<b>Category Number:</b> 0010 ROADWAY							
0120	004-0022	EXTRA WORK -	LS	.000	.000		
				-10000.000	1.000		
					1.000	\$-10,000.00	(\$10,000.00)
		SA for adding the Assessment Fee for removal of skipline.					
		Item added by SA					
<b>Category Amount:</b>						\$-10,000.00	\$-10,000.00
<b>Project Total Amount:</b>						(\$10,000.00)	\$3,115,551.80