

Estimate Summary By Project

Contract ID: B15025-15-000-0

Estimate Number: 0004

Pay Period: 11/01/2016  
to 04/27/2017

**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  
MARIETTA GA 30061-0970  
Phone: (770)422-7520

**Date Let:** 10/16/2015  
**Date Awarded:** 10/16/2015  
**Date Contract Executed:** 12/14/2015  
**Date Notice to Proceed:** 12/18/2015  
**Date Work Began:** 08/15/2016  
**Date Time Stopped:** 10/24/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2016

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,902,175.40  
**Original Contract Amount** \$2,902,175.40  
**Funds Available** \$230,683.29  
**Percent Complete** 92.37%

**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	\$230,683.29	92.05%	\$24,490.10

Chief Engineer

## Estimate Summary By Project

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to 04/27/2017

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

Federal State Project Number: M004884

	Total to Date	Prev to Date	This Estimate
Participating	\$2,144,700.86	\$2,125,108.78	\$19,592.08
Non-Participating	\$536,175.25	\$531,277.23	\$4,898.02
<b>Total Earnings</b>	<b>\$2,680,876.11</b>	<b>\$2,656,386.01</b>	<b>\$24,490.10</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,680,876.11</b>	<b>\$2,656,386.01</b>	<b>\$24,490.10</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
<b>Total:</b>	<b>\$2,671,492.11</b>	<b>\$2,647,002.01</b>	

**Total Payable: \$24,490.10**

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Project Number M004884

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: 0010 ROADWAY</b>							
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	187,500.000 1.880	179,122.051 11,370.840 190,492.891	\$21,377.18	\$358,126.64
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		117.000 65.000	161.000 2.000 163.000	\$130.00	\$10,595.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		1,300.000 6.000	593.000 111.000 704.000	\$666.00	\$4,224.00
0080	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH L F		5,250.000 2.000	1,835.000 1,643.156 3,478.156	\$3,286.31	\$6,956.31
0105	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,500.000 3.000	1,955.399 112.097 2,067.496	\$336.29	\$6,202.49
0110	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	5,100.000 3.000	2,513.599 -435.225 2,078.374	\$-1,305.68	\$6,235.12
<b>Category Amount:</b>						\$24,490.10	\$392,339.56
<b>Project Total Amount:</b>						\$24,490.10	\$2,680,876.11