

Estimate Summary By Project

Contract ID: B15025-15-000-0

Estimate Number: 0006

Pay Period: 11/02/2017

to 11/29/2017

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%	\$0.00

Chief Engineer

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Pay Period: 11/02/2017
to 11/29/2017

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

Federal State Project Number: M004884

	Total to Date	Prev to Date	This Estimate
Participating	\$2,145,076.31	\$2,145,076.31	\$0.00
Non-Participating	\$536,269.11	\$536,269.11	\$0.00
Total Earnings	\$2,681,345.42	\$2,681,345.42	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,681,345.42	\$2,681,345.42	\$0.00
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:	\$2,671,961.42	\$2,671,961.42	
		Total Payable:	\$0.00