

Estimate Summary By Project

Contract ID: B15036-15-000-0

Estimate Number: 0007

Pay Period: 02/27/2018

to 04/13/2018

Contract Location:

SR 139 @THE FULTON COUNTY LINE TO US 78/US 278/SR 8

Time Allowed: 296 **Days**
Elapsed Calender Days: 272 **Days**
Percent Time: 91.89

District: 7

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: 12/08/2015
Date Notice to Proceed: 12/10/2015
Date Work Began: 06/20/2016
Date Time Stopped: 09/06/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,657,234.53
Original Contract Amount \$1,601,261.95
Funds Available \$11,585.84
Percent Complete 99.30%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004875	\$1,657,234.53	\$1,601,261.95	\$11,585.84	99.30%	\$-5,562.00

Chief Engineer

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Project Number: M004875 SR 139

Federal State Project Number: M004875

	Total to Date	Prev to Date	This Estimate
Participating	\$1,316,518.96	\$1,320,968.56	(\$4,449.60)
Non-Participating	\$329,129.73	\$330,242.13	(\$1,112.40)
Total Earnings	\$1,645,648.69	\$1,651,210.69	(\$5,562.00)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,645,648.69	\$1,651,210.69	(\$5,562.00)
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	\$0.00	\$0.00	\$0.00
Total:	\$1,645,648.69	\$1,651,210.69	

Total Payable:	(\$5,562.00)
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Project Number M004875

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
Category Number: 0040 ROADWAY							
0006	004-0022	EXTRA WORK -	LS	.000	.000		
				-5562.000	1.000		
		SA for pay reduction for smoothness test failure			1.000	\$-5,562.00	(\$5,562.00)
		Pay item added by SA					
Category Amount:						\$-5,562.00	\$-5,562.00
Project Total Amount:						(\$5,562.00)	\$1,645,648.69