

Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0008

Pay Period: 08/30/2017

to 10/25/2017

Contract Location:

SR 141 @FULTON COUNTY LINE TO PEACHTREE RD/N. SH

Time Allowed: 304 **Days**
Elapsed Calender Days: 273 **Days**
Percent Time: 89.80

District: 7

Area: 01

Contractor:

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

Date Let: 01/22/2016
Date Awarded: 01/22/2016
Date Contract Executed: 02/29/2016
Date Notice to Proceed: 03/03/2016
Date Work Began: 05/31/2016
Date Time Stopped: 11/30/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,822,621.72
Original Contract Amount \$2,339,905.34
Funds Available \$27,242.43
Percent Complete 99.03%

Counties:

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005407	\$2,822,621.72	\$2,339,905.34	\$27,242.43	99.03%	\$-1,928.50

Chief Engineer

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Project Number: M005407 SR 141- MILLING AND PLANT MIX RESURF

Federal State Project Number: M005407

	Total to Date	Prev to Date	This Estimate
Participating	\$2,236,303.43	\$2,237,846.23	(\$1,542.80)
Non-Participating	\$559,075.86	\$559,461.56	(\$385.70)
Total Earnings	\$2,795,379.29	\$2,797,307.79	(\$1,928.50)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,795,379.29	\$2,797,307.79	(\$1,928.50)
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:	\$2,795,379.29	\$2,797,307.79	

Total Payable:	(\$1,928.50)
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Project Number M005407

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: 0010 ROADWAY							
0020	413-0750	TACK COAT	GL	22,500.000 1.750	14,900.000 -1,480.000 13,420.000	\$-2,590.00	\$23,485.00
9050	654-1010	RAISED PVMT MARKERS TP 10 SA #1 SA #1	EA	.000 47.250	.000 14.000 14.000	\$661.50	\$661.50
Category Amount:						\$-1,928.50	\$24,146.50
Project Total Amount:						(\$1,928.50)	\$2,795,379.29