

Estimate Summary By Project

Contract ID: B1CBA1600462-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: SR 8 AT THE HARALSON COUNTY LINE TO THE DOUGLAS C

Time Allowed: 304 Days

Elapsed Calender Days: 273 Days

Percent Time: 89.80

District: 6 Area: 03

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

MARIETTA GA 30061-0970 **Date Work Began:** 09/07/2016

Phone: (770)422-7520 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,900,074.61 **Counties:**

Original Contract Amount \$1,900,074.61 Carroll

Funds Available \$162,132.06

Percent Complete 91.47%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004839	\$1,900,074.61	\$1,900,074.61	\$162,132.06	91.47%	\$6,714.45

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600462-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

Project Number: M004839 SR 8 - MILLING & PLMX RESF

Federal State Project Number: M004839

	Total to Date	Prev to Date	This Estimate
Participating	\$1,390,354.05	\$1,384,982.49	\$5,371.56
Non-Participating	\$347,588.50	\$346,245.61	\$1,342.89
Total Earnings	\$1,737,942.55	\$1,731,228.10	\$6,714.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,737,942.55	\$1,731,228.10	\$6,714.45
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:	\$1,737,942.55	\$1,731,228.10	

Total Payable: \$6,714.45

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2016

User: vepps

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1600462-0

Estimate Number: 0003

Pay Period: 11/01/2016

to 11/30/2016

Project Number M004839

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							
0045	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		.500	.500		
				13428.900	.500		
					1.000	\$6,714.45	\$13,428.90
Category Amount:						\$6,714.45	\$13,428.90
Project Total Amount:						\$6,714.45	\$1,737,942.55