

Estimate Summary By Project

Contract ID: B1CBA1600462-0

Estimate Number: 0004

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:** SR 8 AT THE HARALSON COUNTY LINE TO THE DOUGLAS C  
**Time Allowed:** 304 Days  
**Elapsed Calender Days:** 304 Days  
**Percent Time:** 100.00

District: 6 Area: 03

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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:** 09/07/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

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

**Current Contract Amount** \$1,900,074.61  
**Original Contract Amount** \$1,900,074.61  
**Funds Available** \$146,510.13  
**Percent Complete** 92.29%

**Counties:** Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004839	\$1,900,074.61	\$1,900,074.61	\$146,510.13	92.29%	\$15,621.93

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2016

to 12/31/2016

Project Number: M004839 SR 8 - MILLING &amp; PLMX RESF

Federal State Project Number: M004839

	Total to Date	Prev to Date	This Estimate
Participating	\$1,402,851.59	\$1,390,354.05	\$12,497.54
Non-Participating	\$350,712.89	\$347,588.50	\$3,124.39
<b>Total Earnings</b>	<b>\$1,753,564.48</b>	<b>\$1,737,942.55</b>	<b>\$15,621.93</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,753,564.48</b>	<b>\$1,737,942.55</b>	<b>\$15,621.93</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,753,564.48</b>	<b>\$1,737,942.55</b>	

<b>Total Payable:</b>	<b>\$15,621.93</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/11/2017

User: vepps

Department of Transportation

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Pay Period: 12/01/2016

to 12/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		40.000 412.310	30.000 3.000 33.000	\$1,236.93	\$13,606.23
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	17.000 500.000	.000 15.000 15.000	\$7,500.00	\$7,500.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	23.000 765.000	.000 9.000 9.000	\$6,885.00	\$6,885.00
<b>Category Amount:</b>						\$15,621.93	\$27,991.23
<b>Project Total Amount:</b>						\$15,621.93	\$1,753,564.48