

Estimate Summary By Project

Contract ID: B1CBA1600462-0

Estimate Number: 0007

Pay Period: 05/01/2017

to 11/07/2017

**Contract Location:**

SR 8 AT THE HARALSON COUNTY LINE TO THE DOUGLAS C

**Time Allowed:** 309 **Days**  
**Elapsed Calender Days:** 353 **Days**  
**Percent Time:** 114.24

**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  
**Date Work Began:** 09/07/2016  
**Date Time Stopped:** 02/18/2017  
**Date Accepted:** 05/31/2017  
**Adjusted Completion Date:** 01/05/2017

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,900,074.61  
**Original Contract Amount** \$1,900,074.61  
**Funds Available** \$26,810.65  
**Percent Complete** 101.74%

**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	\$26,810.65	98.59%	\$1,235.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600462-0

Estimate Number: 0007

Pay Period: 05/01/2017  
to 11/07/2017

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

Federal State Project Number: M004839

	Total to Date	Prev to Date	This Estimate
Participating	\$1,546,505.57	\$1,546,505.57	\$0.00
Non-Participating	\$386,626.39	\$386,626.39	\$0.00
<b>Total Earnings</b>	<b>\$1,933,131.96</b>	<b>\$1,933,131.96</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,933,131.96</b>	<b>\$1,933,131.96</b>	<b>\$0.00</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	(\$59,868.00)	(\$61,103.00)	\$1,235.00
<b>Total:</b>	<b>\$1,873,263.96</b>	<b>\$1,872,028.96</b>	
		<b>Total Payable:</b>	<b>\$1,235.00</b>