

Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0007

Pay Period: 08/19/2017

to 10/10/2017

Contract Location: SR 81 BEGIN EAST OF SR 20 & EXTEND TO THE NEWTON C

Time Allowed: 361 Days

Elapsed Calender Days: 410 Days

Percent Time: 113.57

District: 3 Area: 01

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

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 07/01/2016

Date Notice to Proceed: 07/05/2016

MARIETTA GA 30061-0970 **Date Work Began:** 03/19/2017

Phone: (770)422-7520 **Date Time Stopped:** 08/18/2017

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 06/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,092,295.06 **Counties:**

Original Contract Amount \$4,092,295.06 Henry

Funds Available \$46,595.10

Percent Complete 99.33%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004894	\$4,092,295.06	\$4,092,295.06	\$46,595.10	98.86%	\$14,684.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601060-0

Estimate Number: 0007

Pay Period: 08/19/2017

to 10/10/2017

Project Number: M004894 SR 81 - RESURF & WIDENG

Federal State Project Number: M004894

	Total to Date	Prev to Date	This Estimate
Participating	\$3,251,887.16	\$3,240,139.56	\$11,747.60
Non-Participating	\$812,971.80	\$810,034.90	\$2,936.90
Total Earnings	\$4,064,858.96	\$4,050,174.46	\$14,684.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,064,858.96	\$4,050,174.46	\$14,684.50
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	(\$19,159.00)	(\$19,159.00)	\$0.00
Total:	\$4,045,699.96	\$4,031,015.46	

Total Payable:	\$14,684.50
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Rpt-ID: RCPEsprj

Georgia

Date: 10/11/2017

User: cccone

Department of Transportation

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Pay Period: 08/19/2017
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Project Number M004894

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							
0125	654-1001	RAISED PVMT MARKERS TP 1	EA	1,720.000 3.500	2,000.000 579.000 2,579.000	\$2,026.50	\$9,026.50
0130	654-1003	RAISED PVMT MARKERS TP 3	EA	150.000 3.500	600.000 262.000 862.000	\$917.00	\$3,017.00
9040	004-0022	EXTRA WORK - EXTRA WORK - TRAFFIC CONTROL AT ROUNDABOUT	LS	.000 11741.000	.000 1.000 1.000	\$11,741.00	\$11,741.00
Category Amount:						\$14,684.50	\$23,784.50
Project Total Amount:						\$14,684.50	\$4,064,858.96