

Estimate Summary By Project

Contract ID: B1CBA1601382-0

Estimate Number: 0003

Pay Period: 07/06/2017

to 08/01/2017

Contract Location:

SR 246 BEGIN EAST OF US 441/SR 15 & EXTEND TO THE N

Time Allowed: 302 **Days**

Elapsed Calender Days: 297 **Days**

Percent Time: 98.34

District: 1

Area: 04

Contractor:

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

Date Let: 07/22/2016

Date Awarded: 08/05/2016

Date Contract Executed: 09/02/2016

Date Notice to Proceed: 09/02/2016

MARIETTA GA 30061-0970

Date Work Began: 05/08/2017

Phone: (770)422-7520

Date Time Stopped: 06/25/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,206,915.00

Original Contract Amount \$1,206,915.00

Funds Available \$150,230.21

Percent Complete 87.55%

Counties:

Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005328	\$1,206,915.00	\$1,206,915.00	\$150,230.21	87.55%	\$32,249.58

Chief Engineer

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to 08/01/2017

Project Number: M005328 SR 246 - PLMX RESF

Federal State Project Number: M005328

	Total to Date	Prev to Date	This Estimate
Participating	\$845,347.83	\$819,548.17	\$25,799.66
Non-Participating	\$211,336.96	\$204,887.04	\$6,449.92
Total Earnings	\$1,056,684.79	\$1,024,435.21	\$32,249.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,056,684.79	\$1,024,435.21	\$32,249.58
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:	\$1,056,684.79	\$1,024,435.21	

Total Payable:	\$32,249.58
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Rpt-ID: RCPEsprj

Georgia

Date: 08/01/2017

User: jthomaso

Department of Transportation

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Project Number M005328

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.882		
				273301.500	.118		
		M005328			1.000	\$32,249.58	\$273,301.50
Category Amount:						\$32,249.58	\$273,301.50
Project Total Amount:						\$32,249.58	\$1,056,684.79