

Estimate Summary By Project

Contract ID: B1CBA1601392-0

Estimate Number: 0005

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

VARIOUS LOCATIONS ON SR 136 IN GILMER, GORDON, ML

Time Allowed: 302 **Days**

Elapsed Calender Days: 312 **Days**

Percent Time: 103.31

District: 6

Area: 02

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: 03/14/2017

Phone: (770)422-7520

Date Time Stopped: 07/10/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,886,557.45

Original Contract Amount \$2,607,317.45

Funds Available \$289,524.93

Percent Complete 90.11%

Counties:

Gilmer Gordon Murray

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005314	\$2,886,557.45	\$2,607,317.45	\$289,524.93	89.97%	\$600.00

Chief Engineer

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Pay Period: 08/01/2017
to 08/31/2017

Project Number: M005314 SR 136 - PLMX RESF

Federal State Project Number: M005314

	Total to Date	Prev to Date	This Estimate
Participating	\$2,080,754.01	\$2,080,274.01	\$480.00
Non-Participating	\$520,188.51	\$520,068.51	\$120.00
Total Earnings	\$2,600,942.52	\$2,600,342.52	\$600.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,600,942.52	\$2,600,342.52	\$600.00
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	(\$3,910.00)	(\$3,910.00)	\$0.00
Total:	\$2,597,032.52	\$2,596,432.52	

Total Payable:	\$600.00
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Rpt-ID: RCPEsprj

Georgia

Date: 09/07/2017

User: ccumbee

Department of Transportation

Page 3 of 3

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Project Number M005314

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: 0100 ROADWAY							
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000	3.000		
				100.000	6.000		
					9.000	\$600.00	\$900.00
Category Amount:						\$600.00	\$900.00
Project Total Amount:						\$600.00	\$2,600,942.52