

Estimate Summary By Project

Contract ID: B1CBA1601392-0

Estimate Number: 0006

Pay Period: 09/01/2017  
to 09/30/2017

**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  
**Date Work Began:** 03/14/2017  
**Date Time Stopped:** 07/10/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2017

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,886,557.45  
**Original Contract Amount** \$2,607,317.45  
**Funds Available** \$282,491.93  
**Percent Complete** 90.35%

**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	\$282,491.93	90.21%	\$7,033.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2017  
to 09/30/2017

Project Number: M005314 SR 136 - PLMX RESF

Federal State Project Number: M005314

	Total to Date	Prev to Date	This Estimate
Participating	\$2,086,380.41	\$2,080,754.01	\$5,626.40
Non-Participating	\$521,595.11	\$520,188.51	\$1,406.60
<b>Total Earnings</b>	<b>\$2,607,975.52</b>	<b>\$2,600,942.52</b>	<b>\$7,033.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,607,975.52</b>	<b>\$2,600,942.52</b>	<b>\$7,033.00</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	(\$3,910.00)	(\$3,910.00)	\$0.00
<b>Total:</b>	<b>\$2,604,065.52</b>	<b>\$2,597,032.52</b>	

<b>Total Payable:</b>	<b>\$7,033.00</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 10/04/2017

User: ccumbee

Department of Transportation

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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
<b>Category Number:</b> 0100 ROADWAY							
0080	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 100.000	9.000 2.000 11.000	\$200.00	\$1,100.00
0115	654-1003	RAISED PVMT MARKERS TP 3	EA	125.000 3.000	43.000 11.000 54.000	\$33.00	\$162.00
0135	700-8100	FERTILIZER NITROGEN CONTENT	LB	438.000 2.000	.000 3,400.000 3,400.000	\$6,800.00	\$6,800.00
<b>Category Amount:</b>						\$7,033.00	\$8,062.00
<b>Project Total Amount:</b>						\$7,033.00	\$2,607,975.52