

Estimate Summary By Project

Contract ID: B1CBA1601506-0

Estimate Number: 0006

Pay Period: 09/01/2017
to 11/07/2017

Contract Location: SR 1 BEGIN NORTH OF HAMILTON ST & EXTEND SOUTH O
Time Allowed: 292 Days
Elapsed Calender Days: 252 Days
Percent Time: 86.30

District: 3 **Area:** 05

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 10/03/2016
Date Notice to Proceed: 10/13/2016
Date Work Began: 04/23/2017
Date Time Stopped: 06/21/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,921,530.50 **Counties:**
Original Contract Amount \$2,921,530.50 Troup
Funds Available \$64,764.32
Percent Complete 97.78%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004985	\$2,921,530.50	\$2,921,530.50	\$64,764.32	97.78%	\$149,537.50

Chief Engineer

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Project Number: M004985 SR 1 - PVMT JOINT SOUTH OF BEECH CREEK BRI

Federal State Project Number: M004985

	Total to Date	Prev to Date	This Estimate
Participating	\$2,285,412.94	\$2,165,782.94	\$119,630.00
Non-Participating	\$571,353.24	\$541,445.74	\$29,907.50
Total Earnings	\$2,856,766.18	\$2,707,228.68	\$149,537.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,856,766.18	\$2,707,228.68	\$149,537.50
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	\$0.00	\$0.00	\$0.00
Total:	\$2,856,766.18	\$2,707,228.68	

Total Payable:	\$149,537.50
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Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2017

User: arichard

Department of Transportation

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Project Number M004985

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 505194.240	.704 .296 1.000	\$149,537.50	\$505,194.24
		M004985					
Category Amount:						\$149,537.50	\$505,194.24
Project Total Amount:						\$149,537.50	\$2,856,766.18