

Rpt-ID: RCPESPRJ

Georgia

Date: 08/28/2017

User: Ialvarez

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1601510-0

Estimate Number: 0004

Pay Period: 08/01/2017
to 08/28/2017

Contract Location: SR 347 BEGINNING EAST OF SPOUT SPRINGS RD & EXTE
Time Allowed: 291 Days
Elapsed Calender Days: 287 Days
Percent Time: 98.63

District: 1 Area: 01

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: 10/14/2016
Date Work Began: 05/08/2017
Date Time Stopped: 07/27/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$593,360.00
Original Contract Amount \$593,360.00
Funds Available \$3,112.60
Percent Complete 99.48%

Counties: Gwinnett Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004881	\$593,360.00	\$593,360.00	\$3,112.60	99.48%	\$3,928.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601510-0

Estimate Number: 0004

Pay Period: 08/01/2017

to 08/28/2017

Project Number: M004881 SR 347 - PLMX RESF

Federal State Project Number: M004881

	Total to Date	Prev to Date	This Estimate
Participating	\$472,197.92	\$469,055.42	\$3,142.50
Non-Participating	\$118,049.48	\$117,263.85	\$785.63
Total Earnings	\$590,247.40	\$586,319.27	\$3,928.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$590,247.40	\$586,319.27	\$3,928.13
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:	\$590,247.40	\$586,319.27	

Total Payable:	\$3,928.13
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 08/28/2017

User: lalvarez

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1601510-0

Estimate Number: 0004

Pay Period: 08/01/2017
to 08/28/2017

Project Number M004881

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							
0090	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		6.200	2.934		
				1875.000	2.095		
					5.029	\$3,928.13	\$9,429.38
Category Amount:						\$3,928.13	\$9,429.38
Project Total Amount:						\$3,928.13	\$590,247.40