

Estimate Summary By Project

Contract ID: B1CBA1601522-0

Estimate Number: 0004

Pay Period: 09/01/2017

to 11/30/2017

**Contract Location:**

SR 8 EAST OF SR 1 TO THE CARROLL COUNTY LINE

**Time Allowed:** 291 **Days**

**Elapsed Calender Days:** 291 **Days**

**Percent Time:** 100.00

**District:** 6

**Area:** 03

**Contractor:**

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

**Date Let:** 08/19/2016

**Date Awarded:** 09/02/2016

**Date Contract Executed:** 10/03/2016

**Date Notice to Proceed:** 10/14/2016

MARIETTA GA 30061-0970

**Date Work Began:** 06/01/2017

**Phone:** (770)422-7520

**Date Time Stopped:** 07/31/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,643,996.11

**Original Contract Amount** \$1,352,204.71

**Funds Available** \$121,560.91

**Percent Complete** 92.61%

**Counties:**

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005460	\$1,643,996.10	\$1,352,204.70	\$121,560.90	92.61%	\$229,130.24

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2017

to 11/30/2017

Project Number: M005460 SR 8 - PLMX RESF

Federal State Project Number: M005460

	Total to Date	Prev to Date	This Estimate
Participating	\$1,217,948.16	\$1,034,643.96	\$183,304.20
Non-Participating	\$304,487.04	\$258,661.00	\$45,826.04
<b>Total Earnings</b>	<b>\$1,522,435.20</b>	<b>\$1,293,304.96</b>	<b>\$229,130.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,522,435.20</b>	<b>\$1,293,304.96</b>	<b>\$229,130.24</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$1,522,435.20</b>	<b>\$1,293,304.96</b>	

<b>Total Payable:</b>	<b>\$229,130.24</b>
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Project Number M005460

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							
0015	210-0200	GRADING PER MILE	LM	7.011 3923.680	2.560 2.660 5.220	\$10,436.99	\$20,481.61
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		9,750.000 72.880	9,721.210 2,593.130 12,314.340	\$188,987.31	\$897,469.10
0040	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	144,500.000 1.480	144,364.746 16,194.611 160,559.357	\$23,968.02	\$237,627.85
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		76.000 75.000	76.000 14.000 90.000	\$1,050.00	\$6,750.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		3.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		815.000 7.500	787.000 23.000 810.000	\$172.50	\$6,075.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		14.550 1875.000	14.184 .210 14.394	\$393.75	\$26,988.75
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		2.260 1500.000	.473 1.527 2.000	\$2,290.50	\$3,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 12/07/2017

User: khiggins

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0150	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	23,654.400	12,100.000		
				0.340	5,091.680		
					17,191.680	\$1,731.17	\$5,845.17
<b>Category Amount:</b>						\$229,130.24	\$1,204,337.48
<b>Project Total Amount:</b>						\$229,130.24	\$1,522,435.20