

Estimate Summary By Project

Contract ID: B1CBA1601548-0

Estimate Number: 0003

Pay Period: 06/02/2017

to 07/03/2017

Contract Location:

SR 197 BEGIN AT S OF US 23/US 441/SR 419 AND EXTEND S

Time Allowed: 309 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 67.96

District: 1

Area: 04

Contractor:

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

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/26/2016
Date Notice to Proceed: 10/27/2016
Date Work Began: 04/17/2017
Date Time Stopped: 05/24/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$689,733.04
Original Contract Amount \$689,733.04
Funds Available \$10,572.86
Percent Complete 98.47%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005327	\$689,733.04	\$689,733.04	\$10,572.86	98.47%	\$26,961.37

Chief Engineer

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to 07/03/2017

Project Number: M005327 SR 197 - PLNT MX RESF

Federal State Project Number: M005327

	Total to Date	Prev to Date	This Estimate
Participating	\$543,328.15	\$521,759.05	\$21,569.10
Non-Participating	\$135,832.03	\$130,439.76	\$5,392.27
Total Earnings	\$679,160.18	\$652,198.81	\$26,961.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$679,160.18	\$652,198.81	\$26,961.37
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:	\$679,160.18	\$652,198.81	

Total Payable:	\$26,961.37
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Rpt-ID: RCPEsprj

Georgia

Date: 07/03/2017

User: jthomaso

Department of Transportation

Page 3 of 3

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Project Number M005327

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	.812		
				143411.540	.188		
		M005327			1.000	\$26,961.37	\$143,411.54
Category Amount:						\$26,961.37	\$143,411.54
Project Total Amount:						\$26,961.37	\$679,160.18