

Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0001

Pay Period: 02/28/2017

to 08/04/2017

Contract Location: US 78/SR 5/SR 8 BEGINAT BRIGHT STAR RD & EXTEND TO (

Time Allowed: 307 Days

Elapsed Calender Days: 158 Days

Percent Time: 51.47

District: 7 Area: 03

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

Date Let: 01/20/2017

Date Awarded: 01/20/2017

Date Contract Executed: 02/22/2017

Date Notice to Proceed: 02/28/2017

MARIETTA GA 30061-0970 **Date Work Began:** 05/25/2017

Phone: (770)422-7520 **Date Time Stopped:** 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 12/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,351,417.38 **Counties:**

Original Contract Amount \$1,296,024.40 Douglas

Funds Available \$1,330,873.73

Percent Complete 1.52%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0010759 | \$1,351,417.38 | \$1,296,024.40 | \$1,330,873.73 | 1.52% | \$20,543.65 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1700709-0

Estimate Number: 0001

Pay Period: 02/28/2017
to 08/04/2017

Project Number: 0010759 US 78/SR 5/SR 8 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: 0010759

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|--------------------|---------------|--------------------|
| Participating | \$16,434.92 | \$0.00 | \$16,434.92 |
| Non-Participating | \$4,108.73 | \$0.00 | \$4,108.73 |
| Total Earnings | \$20,543.65 | \$0.00 | \$20,543.65 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$20,543.65 | \$0.00 | \$20,543.65 |
| 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: | \$20,543.65 | \$0.00 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$20,543.65 |
|-----------------------|--------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 08/04/2017

User: 01062487

Department of Transportation

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Pay Period: 02/28/2017
to 08/04/2017

Project Number 0010759

| 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 | | | | | | | |
| 0015 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 3,541.000 28.920 | .000 574.590 574.590 | \$16,617.14 | \$16,617.14 |
| 0495 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 3.000 124.430 | .000 31.556 31.556 | \$3,926.51 | \$3,926.51 |
| Category Amount: | | | | | | \$20,543.65 | \$20,543.65 |
| Project Total Amount: | | | | | | \$20,543.65 | \$20,543.65 |