

Estimate Summary By Project

Contract ID: B1CBA1701102-0

Estimate Number: 0006

Pay Period: 02/01/2018

to 02/28/2018

**Contract Location:**

SR 13 N OF CANTRELL RD AND EXTENDING SOUTH OF SI

**Time Allowed:** 289 **Days**  
**Elapsed Calender Days:** 289 **Days**  
**Percent Time:** 100.00

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 03/17/2017  
**Date Awarded:** 03/17/2017  
**Date Contract Executed:** 05/10/2017  
**Date Notice to Proceed:** 05/16/2017  
**Date Work Began:** 09/18/2017  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2018

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,257,577.89  
**Original Contract Amount** \$2,257,577.89  
**Funds Available** \$240,708.98  
**Percent Complete** 89.34%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004964	\$2,257,577.89	\$2,257,577.89	\$240,708.98	89.34%	\$1,092.83

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/01/2018

to 02/28/2018

Project Number: M004964 SR 13 - PLMX RESF

Federal State Project Number: M004964

	Total to Date	Prev to Date	This Estimate
Participating	\$1,613,495.10	\$1,612,620.84	\$874.26
Non-Participating	\$403,373.81	\$403,155.24	\$218.57
<b>Total Earnings</b>	<b>\$2,016,868.91</b>	<b>\$2,015,776.08</b>	<b>\$1,092.83</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,016,868.91</b>	<b>\$2,015,776.08</b>	<b>\$1,092.83</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>\$2,016,868.91</b>	<b>\$2,015,776.08</b>	

<b>Total Payable:</b>	<b>\$1,092.83</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/01/2018

User: C0005146

Department of Transportation

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Project Number M004964

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> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 218565.530	.995 .005 1.000	\$1,092.83	\$218,565.53
		M004964					
<b>Category Amount:</b>						\$1,092.83	\$218,565.53
<b>Project Total Amount:</b>						\$1,092.83	\$2,016,868.91