

Estimate Summary By Project

Contract ID: B1CBA1701102-0

Estimate Number: 0008

Pay Period: 03/02/2018

to 11/01/2018

Contract Location:

SR 13 N OF CANTRELL RD AND EXTENDING SOUTH OF SI

Time Allowed: 289 **Days**
Elapsed Calender Days: 465 **Days**
Percent Time: 160.90

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: 08/23/2018
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 \$2,326,170.55
Original Contract Amount \$2,257,577.89
Funds Available \$300,257.01
Percent Complete 90.05%

Counties:

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004964	\$2,326,170.55	\$2,257,577.89	\$300,257.01	87.09%	\$3,507.63

Chief Engineer

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to 11/01/2018

Project Number: M004964 SR 13 - PLMX RESF

Federal State Project Number: M004964

	Total to Date	Prev to Date	This Estimate
Participating	\$1,675,783.61	\$1,618,237.50	\$57,546.11
Non-Participating	\$418,945.93	\$404,559.41	\$14,386.52
Total Earnings	\$2,094,729.54	\$2,022,796.91	\$71,932.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,094,729.54	\$2,022,796.91	\$71,932.63
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	(\$68,816.00)	(\$391.00)	(\$68,425.00)
Total:	\$2,025,913.54	\$2,022,405.91	

Total Payable: \$3,507.63

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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	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	9,870.000 5.000	3,515.710 667.994 4,183.704	\$3,339.97	\$20,918.52
9000	002-0005	PENALTY -	*	.000 -223.340	.000 1.000 1.000	\$-223.34	(\$223.34)
PAY PENALTY FOR SPECIFIED SMOOTHNESS REQUIREMENTS							
9005	004-0096	EXTRA WORK -	DAY	.000 391.000	.000 176.000 176.000	\$68,816.00	\$68,816.00
RETURN LIQUIDATED DAMAGES DUE TO WAIVER OF LDs							
Category Amount:						\$71,932.63	\$89,511.18
Project Total Amount:						\$71,932.63	\$2,094,729.54