

Estimate Summary By Project

Contract ID: B1CBA1701821-0

Estimate Number: 0004

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

SR 8 FROM S OF RR SIGN MARKER TO N OF SR 393/SR 106

Time Allowed: 283 **Days**
Elapsed Calender Days: 253 **Days**
Percent Time: 89.40

District: 1

Area: 03

Contractor:

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

Date Let: 12/15/2017
Date Awarded: 12/15/2017
Date Contract Executed: 02/17/2018
Date Notice to Proceed: 02/21/2018
Date Work Began: 05/01/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/30/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,293,278.08

Original Contract Amount \$3,293,278.08

Funds Available \$428,894.82

Percent Complete 87.22%

Counties:

Clarke Madison

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004814	\$3,293,278.08	\$3,293,278.08	\$428,894.82	86.98%	\$262,998.01

Chief Engineer

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to 10/31/2018

Project Number: M004814 SR 8 FM CSX RR/CLARKE TO SR 106 MADISON

Federal State Project Number: M004814

	Total to Date	Prev to Date	This Estimate
Participating	\$2,297,906.60	\$2,087,508.19	\$210,398.41
Non-Participating	\$574,476.66	\$521,877.06	\$52,599.60
Total Earnings	\$2,872,383.26	\$2,609,385.25	\$262,998.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,872,383.26	\$2,609,385.25	\$262,998.01
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	(\$8,000.00)	(\$8,000.00)	\$0.00
Total:	\$2,864,383.26	\$2,601,385.25	

Total Payable:	\$262,998.01
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Rpt-ID: RCPEsprj

Georgia

Date: 11/01/2018

User: eheath

Department of Transportation

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Project Number M004814

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 579290.760	.546 .454 1.000	\$262,998.01	\$579,290.76
		M004814					
Category Amount:						\$262,998.01	\$579,290.76
Project Total Amount:						\$262,998.01	\$2,872,383.26