

Estimate Summary By Project

Contract ID: B3CBA1600870-0

Estimate Number: 0004

Pay Period: 06/16/2017
to 09/08/2017

Contract Location: SR 15 BEGIN AT STEVE REYNOLDS IND PKWY AND EXTENI

Time Allowed: 310 Days

Elapsed Calender Days: 189 Days

Percent Time: 60.97

District: 1 Area: 03

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

Date Let: 04/22/2016

Date Awarded: 04/22/2016

Date Contract Executed: 05/25/2016

Date Notice to Proceed: 05/26/2016

MARIETTA GA 30061-0970 **Date Work Began:** 08/15/2016

Phone: (770)422-7520 **Date Time Stopped:** 11/30/2016

Date Accepted: 00/00/0000

Escrow Agent: **Adjusted Completion Date:** 03/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,011,142.89

Original Contract Amount \$1,011,142.89

Funds Available \$57,770.61

Percent Complete 94.29%

Counties: Banks Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004810	\$1,011,142.89	\$1,011,142.89	\$57,770.61	94.29%	\$6,871.75

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/16/2017
to 09/08/2017

Project Number: M004810 SR 15 - MILL & PLMX RESF

Federal State Project Number: M004810

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$953,372.28	\$946,500.53	\$6,871.75
Total Earnings	\$953,372.28	\$946,500.53	\$6,871.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$953,372.28	\$946,500.53	\$6,871.75
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:	\$953,372.28	\$946,500.53	

Total Payable:	\$6,871.75
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Rpt-ID: RCPEsprj

Georgia

Date: 09/14/2017

User: dwood

Department of Transportation

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Project Number M004810

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							
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		9,000.000	450.300		
				2.500	2,748.700		
					3,199.000	\$6,871.75	\$7,997.50
Category Amount:						\$6,871.75	\$7,997.50
Project Total Amount:						\$6,871.75	\$953,372.28