

Estimate Summary By Project

Contract ID: B3CBA1700737-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 12/31/2017

**Contract Location:**

SR 100 BEGIN AT THE HEARD COUNTY LINE & EXTEND S. (

**Time Allowed:** 304 **Days**  
**Elapsed Calender Days:** 208 **Days**  
**Percent Time:** 68.42

**District:** 6

**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:** 03/03/2017  
**Date Notice to Proceed:** 03/03/2017  
**Date Work Began:** 07/10/2017  
**Date Time Stopped:** 09/26/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2017

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,028,787.11

**Original Contract Amount** \$2,028,787.11

**Funds Available** \$109,832.28

**Percent Complete** 94.59%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004870	\$2,028,787.11	\$2,028,787.11	\$109,832.28	94.59%	\$1,950.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1700737-0

Estimate Number: 0005

Pay Period: 11/01/2017

to 12/31/2017

Project Number: M004870 SR 100 - MILL, PLMX RESF &amp; SHLDR REHAB

Federal State Project Number: M004870

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,918,954.83	\$1,917,004.83	\$1,950.00
<b>Total Earnings</b>	<b>\$1,918,954.83</b>	<b>\$1,917,004.83</b>	<b>\$1,950.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,918,954.83</b>	<b>\$1,917,004.83</b>	<b>\$1,950.00</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>\$1,918,954.83</b>	<b>\$1,917,004.83</b>	

<b>Total Payable:</b>	<b>\$1,950.00</b>
-----------------------	-------------------

Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2018

User: khiggins

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B3CBA1700737-0

Estimate Number: 0005

Pay Period: 11/01/2017  
to 12/31/2017

Project Number M004870

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							
0165	429-1000	RUMBLE STRIPS	EA	3.000 650.000	.000 3.000 3.000	\$1,950.00	\$1,950.00
<b>Category Amount:</b>						\$1,950.00	\$1,950.00
<b>Project Total Amount:</b>						\$1,950.00	\$1,918,954.83