

Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0007

Pay Period: 10/01/2018

to 11/02/2018

Contract Location:

SR 211 NORTH OF THE I-85/SR 403 BRIDGE TO S OF SR 53

Time Allowed: 302 **Days**
Elapsed Calender Days: 365 **Days**
Percent Time: 120.86

District: 1

Area: 01

Contractor:

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

Date Let: 09/22/2017
Date Awarded: 09/22/2017
Date Contract Executed: 10/31/2017
Date Notice to Proceed: 11/03/2017
Date Work Began: 04/03/2018
Date Time Stopped: 11/02/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,728,749.22
Original Contract Amount \$1,713,188.22
Funds Available \$272,829.67
Percent Complete 84.69%

Counties:

Barrow Gwinnett Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005579	\$1,728,749.22	\$1,713,188.22	\$272,829.67	84.22%	\$6,645.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0007

Pay Period: 10/01/2018

to 11/02/2018

Project Number: M005579 SR 211 - WIDENING & RESF

Federal State Project Number: M005579

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,464,070.55	\$1,449,274.55	\$14,796.00
Total Earnings	\$1,464,070.55	\$1,449,274.55	\$14,796.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,464,070.55	\$1,449,274.55	\$14,796.00
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	(\$8,151.00)	\$0.00	(\$8,151.00)
Total:	\$1,455,919.55	\$1,449,274.55	

Total Payable:	\$6,645.00
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Project Number M005579

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							
0140	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		890.000 7.500	369.000 443.000 812.000	\$3,322.50	\$6,090.00
0145	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		890.000 7.500	369.000 443.000 812.000	\$3,322.50	\$6,090.00
9000	004-0096	EXTRA WORK - RETURN LIQUIDATED DAMAGES DUE TO WAIVER OF LDs	DAY	.000 247.000	.000 33.000 33.000	\$8,151.00	\$8,151.00
Category Amount:						\$14,796.00	\$20,331.00
Project Total Amount:						\$14,796.00	\$1,464,070.55