

Estimate Summary By Project

Contract ID: B3CBA1701732-0

Estimate Number: 0008

Pay Period: 11/03/2018

to 11/03/2018

**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** \$271,660.77  
**Percent Complete** 84.76%

**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	\$271,660.77	84.29%	\$1,168.90

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0008

Pay Period: 11/03/2018

to 11/03/2018

Project Number: M005579 SR 211 - WIDENING &amp; RESF

Federal State Project Number: M005579

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,465,239.45	\$1,464,070.55	\$1,168.90
<b>Total Earnings</b>	<b>\$1,465,239.45</b>	<b>\$1,464,070.55</b>	<b>\$1,168.90</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,465,239.45</b>	<b>\$1,464,070.55</b>	<b>\$1,168.90</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	(\$8,151.00)	(\$8,151.00)	\$0.00
<b>Total:</b>	<b>\$1,457,088.45</b>	<b>\$1,455,919.55</b>	

**Total Payable: \$1,168.90**

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2019

User: kriphill

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		13,600.000 64.190	11,051.550 18.210 11,069.760	\$1,168.90	\$710,567.89
<b>Category Amount:</b>						\$1,168.90	\$710,567.89
<b>Project Total Amount:</b>						\$1,168.90	\$1,465,239.45