Rpt-ID: RCPESPRJ		Georgia			Date: 09/09/2016		
User: krender		Department of Transportation			Page 1 of 3		
		Estimate Sum	mary By Project				
Contract ID: B150	029-15-000-0	Estimate Nu	mber: 0003		Р	ay Period:	08/10/2016
						to	08/31/2016
Contract Location			Time Allowed:		288	Days	
SR 219 BEGINNING	NORTH OF SR 14 C	ONN/BROAD ST.	Elapsed Calende	er Days:	258	Days	
			Percent Time:	•	89.58	5	
District: 3		Area: 05					
Contractor:							
C. W. MATTHEWS C	ONTRACTING CO.,	INC.	Date Let:			10/16/2015	
P. O. DRAWER 970			Date Awarded:			10/16/2015	
			Date Contract E	xecuted:		12/14/2015	
			Date Notice to I	Proceed:		12/18/2015	
MARIETTA		GA 30061-0970	Date Work Beg	an:		07/12/2016	
Phone: (770)422-75	520		Date Time Stop	ped:		00/00/0000	
			Date Accepted:			00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	:	09/30/2016	
Surety Co: FEDER/	AL INSURANCE CON	/IPANY					
Current Contract Am	iount \$	907,396.18	Counties:				
Original Contract An	nount \$	907,396.18	Troup				
Funds Available		\$46,647.08					
Percent Complete		94.86%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
M004891	\$907,396.18	\$907,396.1	8 \$46,647.08	94.86%		\$131,790.8	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 09/09/2016		
User: krender	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: B15029-15-000-0	Estimate Number: 0003	Pay Period: 08/10/2016		
		to 08/31/2016		

SR 219

Project Number:

M004891

Federal State Project Number: M004891

	Total to Date	Prev to Date	This Estimate
Participating	\$688,599.29	\$583,166.58	\$105,432.71
Non-Participating	\$172,149.81	\$145,791.63	\$26,358.18
Total Earnings	\$860,749.10	\$728,958.21	\$131,790.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$860,749.10	\$728,958.21	\$131,790.89
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:	\$860,749.10	\$728,958.21	

Total Payable:

\$131,790.89

Rpt-ID: RCPESPRJ	Georgia	Date: 09/09/2016
User: krender	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B15029-15-000-0	Estimate Number: 0003	Pay Period: 08/10/2016
		to 08/31/2016

Project Number M0

M004891 0035 441-0104 CONC SIDEWALK, 4 IN SY 200.000 .000 46.230 57.879 52,675.75 \$2,675.75 0040 441-6222 CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 LF 380.000 .000 0040 441-6222 CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 LF 380.000 .000 0040 441-6222 CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 LF 380.000 .000 0045 647-6200 LOOP DETECTOR, 6 FT X 6 FT, BIPOLE EA 7.000 .000 0050 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 2.000 .000 0050 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 2.000 .000 0050 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 2.000 .000 800.000 5.000 \$4,000.00 \$4,000.00 \$4,000.00	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
172400.480 .702 1000 \$121,025.14 \$172,400 0035 441-0104 CONC SIDEWALK, 4 IN SY 200.000 .000 46.230 57.879 \$2,675.75 \$2,675.75 0040 441-6222 CONC CURB & GUTTER, 8 IN X 30 IN, TP 2 LF 380.000 .000 0045 647-6200 LOOP DETECTOR, 6 FT X 6 FT, BIPOLE EA 7.000 .000 0050 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 2.000 .000 0050 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 2.000 .000 0050 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 2.000 .000 0050 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 2.000 .000 0050 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 2.000 .000 0050 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 2.000 .000 050 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 2.000 .000 \$4,000.00 050 647-6300 LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA 2.000 .00	Category Numl	ber: 0010 ROADWAY					
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Category Amount: \$131,790.89 \$183,166		· · ·		800.000	5.000		
					5.000	\$4,000.00	\$4,000.00
				Cat	egory Amount:	\$131,790.89	\$183,166.23
Project Total Amount: \$131,790.89 \$860,749				Project Total Amount:			\$860,749.10