Contract Location:   Time Allowed:   296   Days     SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLLC   Elapsed Calender Days:   205   Days     District: 7   Area: 02     Contractor:	Rpt-ID: RCPESPRJ		Georgia			Date: 07/05/2016		
Contract ID:   B15032-15-000-0   Estimate Number:   0002   Pay Period:   to     Contract Location:   Time Allowed:   296   Days     SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLLC)   Time Allowed:   205   Days     District: 7   Area:   02   Percent Time:   69.26     District: 7   Area:   02   Percent Time:   10/16/2015     P. O. DRAWER 970   Date Let:   10/16/2015   Date Notice to Proceed:   12/10/2015     DATE NOTICE   Date Notice to Proceed:   12/10/2015   Date Notice to Proceed:   12/10/2015     MARIETTA   GA   30061-0970   Date Work Began:   05/01/2016     Phone:   (770)422-7520   Date Time Stopped:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Fulton     Current Contract Amount   \$2,531,830.35   Counties:     Original Contract Amount   \$2,477,833.96   Fulton     Funds Available   \$800,658.19   Percent Complete   68.38%     Project   Current   Original   Project Amount	User: vepps		Department of Transportation			Page 1 of 3		
Contract Location:   SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLLC)   Time Allowed:   296   Days     SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLLC)   Elapsed Calender Days:   205   Days     District: 7   Area: 02   Ocontractor:   69.26     C. W. MATTHEWS CONTRACTING CO., INC.   Date Let:   10/16/2015     P. O. DRAWER 970   Date Awarded:   10/16/2015     Date Notice to Proceed:   12/08/2015     Date Notice to Proceed:   12/10/2015     MARIETTA   GA 30061-0970     Phone:   (770)422-7520     Escrow Agent:   Adjusted Completion Date:     Surety Co:   FEDERAL INSURANCE COMPANY     Current Contract Amount   \$2,531,830.35   Counties:     Original Contract Amount   \$2,531,830.35   Counties:     Original Contract Amount   \$2,531,830.35   Fulton     Funds Available   \$800,658.19     Percent Complete   68.38%			Estimate Summ	nary By Project				
Contract Location:   Time Allowed:   296   Days     SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLLC)   Elapsed Calender Days:   205   Days     District: 7   Area: 02   Contractor:   69.26     C.W. MATTHEWS CONTRACTING CO., INC.   Date Let:   10/16/2015     P. O. DRAWER 970   Date Awarded:   10/16/2015     MARIETTA   GA 30061-0970   Date Work Began:   05/01/2016     Phone:   (770)422-7520   Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Fulton     Current Contract Amount   \$2,531,830.35   Counties:     Original Contract Amount   \$2,477,833.96   Fulton     Funds Available   \$800,658.19   Percent Complete   68.38%     Project   Current   Original   Project Amount   Project   Percent   Project	Contract ID: B15	5032-15-000-0	Estimate Num	nber: 0002		Pay P	eriod:	06/07/2016
SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLL( Elapsed Calender Days: 205 Days Percent Time: 69.26 District: 7 Area: 02 Contractor: C. W. MATTHEWS CONTRACTING CO., INC. P. O. DRAWER 970 Date Let: 10/16/2015 Date Awarded: 10/16/2015 Date Awarded: 12/08/2015 Date Notice to Proceed: 12/10/2015 MARIETTA GA 30061-0970 Date Work Began: 05/01/2016 Phone: (770)422-7520 Date Time Stopped: 00/00/0000 Escrow Agent: 00/00/0000 Escrow Agent: 00/00/0000 Escrow Agent: 00/00/0000 Current Contract Amount \$2,531,830.35 Counties: Original Contract Amount \$2,477,833.96 Fulton Funds Available \$800,658.19 Percent Complete 68.38% Project Current Original Project Amount Project Project Project Project Project Project Project Project Project Proje							to	07/01/2016
SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLLC   Elapsed Calender Days: Percent Time:   205   Days     District: 7   Area: 02     Contractor:     C. W. MATTHEWS CONTRACTING CO., INC.   Date Let:   10/16/2015     P. O. DRAWER 970   Date Awarded:   10/16/2015     MARIETTA   GA 30061-0970   Date Work Began:   05/01/2016     Phone: (770)422-7520   Date Accepted:   00/00/0000     Escrow Agent:   ON/0000   Date Accepted:   00/00/0000     Surety Co:   FEDERAL INSURANCE COMPANY   Fulton   9/30/2016     Current Contract Amount   \$2,531,830.35   Counties:   09/30/2016     Original Contract Amount   \$2,477,833.96   Fulton   Fulton     Funds Available   \$800,658.19   Fulton   Fulton     Project   Current   Original   Project Amount   Project Amount     Project Mumber   Project Amount   Project Amount   Project Amount   Project Amount	Contract Location	n:		Time Allowed:		296 D	avs	
District: 7   Area: 02     Contractor:   0     C. W. MATTHEWS CONTRACTING CO., INC.   Date Let:   10/16/2015     P. O. DRAWER 970   Date Awarded:   10/16/2015     Date Contract Executed:   12/08/2015     Date Notice to Proceed:   12/10/2015     MARIETTA   GA 30061-0970   Date Work Began:   05/01/2016     Phone:   (770)422-7520   Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Fulton     Current Contract Amount   \$2,531,830.35   Counties:     Original Contract Amount   \$2,477,833.96   Fulton     Funds Available   \$800,658.19   Fulton     Percent Complete   68.38%   Fulton     Project   Current   Original   Project   Percent     Number   Project Amount   Project Amount   Project   Project	R 120 AT SR 9 ANI	D EXTENDING TO SR	400 (BROOK HOLLC	Elapsed Calende	er Days:		-	
Contractor:   Date Let:   10/16/2015     C. W. MATTHEWS CONTRACTING CO., INC.   Date Let:   10/16/2015     P. O. DRAWER 970   Date Awarded:   10/16/2015     Date Contract Executed:   12/08/2015   Date Notice to Proceed:   12/10/2015     MARIETTA   GA 30061-0970   Date Work Began:   05/01/2016     Phone:   (770)422-7520   Date Time Stopped:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Fulton     Current Contract Amount   \$2,531,830.35   Counties:     Original Contract Amount   \$2,477,833.96   Fulton     Funds Available   \$800,658.19     Percent Complete   68.38%			,	Percent Time:	-	69.26		
C. W. MATTHEWS CONTRACTING CO., INC. Date Let: 10/16/2015 P. O. DRAWER 970 Date Awarded: 10/16/2015 Date Contract Executed: 12/08/2015 Date Notice to Proceed: 12/10/2015 Date Notice to Proceed: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 09/30/2016 Surety Co: FEDERAL INSURANCE COMPANY Current Contract Amount \$2,531,830.35 Criginal Contract Amount \$2,477,833.96 Fulton Funds Available \$800,658.19 Percent Complete 68.38% Project Current Project Amount Project Amount Project Percent Complete Payable	District: 7	7	Area: 02					
P. O. DRAWER 970   Date Awarded:   10/16/2015     Date Contract Executed:   12/08/2015     Date Notice to Proceed:   12/10/2015     MARIETTA   GA 30061-0970     Phone:   (770)422-7520     Date Awarded:   00/00/0000     Date Accepted:   00/00/0000     Date Accepted:   00/00/0000     Date Accepted:   00/00/0000     Date Accepted:   00/00/0000     Surety Co:   FEDERAL INSURANCE COMPANY     Current Contract Amount   \$2,531,830.35   Counties:     Original Contract Amount   \$2,477,833.96     Funds Available   \$800,658.19     Percent Complete   68.38%     Project   Current Project Amount   Project Amount Project Amount   Project Percent Project Payable	Contractor:							
Date Contract Executed:   12/08/2015     Date Notice to Proceed:   12/10/2015     Date Notice to Proceed:   12/10/2015     Date Notice to Proceed:   12/10/2015     Date Notice to Proceed:   05/01/2016     Phone:   (770)422-7520     Date Time Stopped:   00/00/0000     Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Adjusted Completion Date:   09/30/2016     Current Contract Amount   \$2,531,830.35   Counties:   Original Contract Amount   \$2,477,833.96     Funds Available   \$800,658.19   Fulton   Fulton   Fulton     Project   Current   Original   Project   Project   Project     Number   Project Amount   Project Amount   Project Amount   Project Payable	. W. MATTHEWS (	CONTRACTING CO., I	NC.	Date Let:		10/1	6/2015	
MARIETTA   GA 30061-0970   Date Notice to Proceed:   12/10/2015     MARIETTA   GA 30061-0970   Date Work Began:   05/01/2016     Phone:   (770)422-7520   Date Time Stopped:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Adjusted Completion Date:   09/30/2016     Current Contract Amount   \$2,531,830.35   Counties:   Fulton     Funds Available   \$800,658.19   Fulton   Fulton     Percent Complete   68.38%   Fulton   Project Amount   Project Amount   Project Amount   Project Amount   Project Amount   Project Amount   Project Payable	. O. DRAWER 970			Date Awarded:		10/1	6/2015	
MARIETTA   GA 30061-0970   Date Work Began:   05/01/2016     Phone: (770)422-7520   Date Time Stopped:   00/00/0000     Date Accepted:   00/00/0000     Bate Accepted:   00/00/0000     Adjusted Completion Date:   09/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Adjusted Completion Date:   09/30/2016     Current Contract Amount   \$2,531,830.35   Counties:   Fulton     Funds Available   \$800,658.19   Fulton   Fulton     Percent Complete   68.38%   Project Amount   Project Amount   Project Amount   Project Percent Complete   Project Payable				Date Contract E	xecuted:	12/0	8/2015	
Phone: (770)422-7520 Date Time Stopped: 00/00/0000   Escrow Agent: Date Accepted: 00/00/0000   Surety Co: FEDERAL INSURANCE COMPANY Adjusted Completion Date: 09/30/2016   Current Contract Amount \$2,531,830.35 Counties: 09/30/2016   Original Contract Amount \$2,477,833.96 Fulton   Funds Available \$800,658.19   Percent Complete 68.38%   Project Current Original   Project Number Original Project Amount   Project Amount Project Amount Project Amount				Date Notice to F	Proceed:	12/1	0/2015	
Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Outlies:   09/30/2016     Current Contract Amount   \$2,531,830.35   Counties:   Fulton     Original Contract Amount   \$2,477,833.96   Fulton   Fulton     Funds Available   \$800,658.19   Forcent Complete   68.38%     Project   Current   Original   Project   Percent   Project     Number   Current   Original   Project Amount   Project Amount   Project   Payable	IARIETTA		GA 30061-0970	Date Work Bega	an:	05/0	1/2016	
Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   09/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Outlies:   09/30/2016     Current Contract Amount   \$2,531,830.35   Counties:   Fulton     Original Contract Amount   \$2,477,833.96   Fulton   Fulton     Funds Available   \$800,658.19   Forcent Complete   68.38%     Project   Current   Original   Project   Percent   Project     Number   Current   Original   Project Amount   Project Amount   Project   Payable	Phone: (770)422-7	520		Date Time Stop	ped:	00/0	0/0000	
Surety Co:   FEDERAL INSURANCE COMPANY     Current Contract Amount   \$2,531,830.35   Counties:     Original Contract Amount   \$2,477,833.96   Fulton     Funds Available   \$800,658.19   Fulton     Percent Complete   68.38%   Project   Percent   Project	( - ) == -			Date Accepted:		00/0	0/0000	
Current Contract Amount   \$2,531,830.35   Counties:     Original Contract Amount   \$2,477,833.96   Fulton     Funds Available   \$800,658.19     Percent Complete   68.38%     Project   Current   Original   Project Amount   Project Percent   Project   Project Payable	scrow Agent:			Adjusted Comp	letion Date	: 09/3	0/2016	
Original Contract Amount \$2,477,833.96 Fulton   Funds Available \$800,658.19   Percent Complete 68.38%   Project Current   Project Amount Project Amount   Project Amount Project Amount   Project Amount Project Amount	urety Co: FEDER	RAL INSURANCE COM	IPANY					
Funds Available \$800,658.19   Percent Complete 68.38%   Project Current Original Project Percent Project   Number Project Amount Project Amount Funds Available Percent Project	urrent Contract An	nount \$2,	531,830.35	Counties:				
Percent Complete 68.38%   Project Current Original Project Percent Project   Number Project Amount Project Amount Funds Available Complete Payable	riginal Contract A	mount \$2,	477,833.96 F	ulton				
ProjectCurrentOriginalProjectPercentProjectNumberProject AmountProject AmountFunds AvailableCompletePayable	unds Available	\$	-					
Number     Project Amount     Project Amount     Funds Available     Complete     Payable	ercent Complete		68.38%					
	M004910	\$2,531,830.35	\$2,477,833.96	\$800,658.19	68.38%			2

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 07/05/2016		
User: vepps	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: B15032-15-000-0	Estimate Number: 0002	Pay Period: 06/07/2016		
		<b>to</b> 07/01/2016		
		10 07/01/2018		

SR 120

Project Number: M004910

Federal State Project Number: M004910

	Total to Date	Prev to Date	This Estimate
Participating	\$1,384,937.71	\$282,545.54	\$1,102,392.17
Non-Participating	\$346,234.45	\$70,636.40	\$275,598.05
Total Earnings	\$1,731,172.16	\$353,181.94	\$1,377,990.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,731,172.16	\$353,181.94	\$1,377,990.22
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:	\$1,731,172.16	\$353,181.94	

Total Payable:

\$1,377,990.22

Rpt-ID: RCPESPRJ	Georgia	Date: 07/05/2016			
User: vepps	Department of Transportation	Page 3 of 3			
Estimate Summary By Project					
Contract ID: B15032-15-000-0	Estimate Number: 0002	Pay Period: 06/07/2016			
		<b>to</b> 07/01/2016			

Project Number	M004910

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 Numb	er: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000 244677.510	.250 .140 .390	\$34,254.85	\$95,424.23
	M004910				<i>Q</i> 01,201.00	<i>Q</i> 00, 12 1.20
0010 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	2,400.000 88.910	2,946.800 1,809.590 4,756.390	\$160,890.65	\$422,890.63
0015 402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, ( R-MODIFIED BITUM MATL & H LIME	TN	17,395.000 78.470	285.470 11,983.170 12,268.640	\$940,319.35	\$962,720.18
0025 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	210,830.000 1.760	2,831.027 126,472.693 129,303.720	\$222,591.94	\$227,574.55
0140 413-0750	TACK COAT	GL	7,940.000 1.900	1,383.750 8,832.940 10,216.690	\$16,782.59	\$19,411.71
9050 150-1000	TRAFFIC CONTROL -	LS	.000 17380.260	.000 .000 .000	\$.00	\$0.00
	SA #1 SENSYS PUCKS SA #1	-				
9060 004-0012	EXTRA WORK -	EA	.000 124.060	.000 20.000 20.000	\$2,481.20	\$2,481.20
	SA #1 SENSYS PUCK REMOVAL SA #1					. ,
9090 004-0022	EXTRA WORK -	LS	.000 1339.280	.000 .500 .500	\$669.64	\$669.64
	SA #1 SENSYS PUCK STORAGE TRANSPORT SA #1					
			Cat	egory Amount:	\$1,377,990.22	\$1,731,172.14
			Project 1	Fotal Amount:	\$1,377,990.22	\$1,731,172.16