

Rpt-ID: RCPESPRJ

Georgia

Date: 06/30/2017

User: shubbard

Department of Transportation

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Estimate Summary By Project

Contract ID: B15034-15-000-0

Estimate Number: 0004

Pay Period: 11/08/2016  
to 06/30/2017

Contract Location:

SR 9 AT CHURCH ST TO THE FORSYTH COUNTY LINE

Time Allowed: 288 Days

Elapsed Calender Days: 317 Days

Percent Time: 110.07

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 Contract Executed: 12/15/2015

Date Notice to Proceed: 12/18/2015

MARIETTA GA 30061-0970

Phone: (770)422-7520

Date Work Began: 08/02/2016

Date Time Stopped: 10/29/2016

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2016

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,931,683.84

Original Contract Amount \$1,781,524.94

Funds Available \$33,188.20

Percent Complete 98.65%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004913	\$1,931,683.84	\$1,781,524.94	\$33,188.20	98.28%	\$78,825.54

Chief Engineer

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Estimate Number: 0004

Pay Period: 11/08/2016  
to 06/30/2017

Project Number: M004913 SR 9

Federal State Project Number: M004913

	Total to Date	Prev to Date	This Estimate
Participating	\$1,524,526.92	\$1,463,244.89	\$61,282.03
Non-Participating	\$381,131.72	\$365,811.21	\$15,320.51
Total Earnings	<b>\$1,905,658.64</b>	<b>\$1,829,056.10</b>	<b>\$76,602.54</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,905,658.64</b>	<b>\$1,829,056.10</b>	<b>\$76,602.54</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	(\$7,163.00)	(\$9,386.00)	\$2,223.00
Total:	<b>\$1,898,495.64</b>	<b>\$1,819,670.10</b>	

Total Payable: **\$78,825.54**

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Contract ID: B15034-15-000-0

Estimate Number: 0004

Pay Period: 11/08/2016  
to 06/30/2017

Project Number M004913

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		12,726.000	12,726.000		
		MATL & H LIME		74.530	756.000		
					13,482.000	\$56,344.68	\$1,004,813.46
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	151,089.000	146,382.505		
				1.930	9,714.432		
					156,096.937	\$18,748.85	\$301,267.09
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000	34.000		
				900.000	2.000		
					36.000	\$1,800.00	\$32,400.00
0115	413-0750	TACK COAT	GL	6,800.000	9,114.310		
				1.900	-153.150		
					8,961.160	\$-290.99	\$17,026.20
Category Amount:						\$76,602.54	\$1,355,506.75
Project Total Amount:						\$76,602.54	\$1,905,658.64