

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B15037-15-000-0

Estimate Number: 0004

Pay Period: 08/09/2016  
to 11/04/2016

Contract Location:

SR 139 AT THE CLAYTON COUNTY LINE TO US 29/SR 14

Time Allowed:

296 Days

Elapsed Calender Days:

235 Days

Percent Time:

79.39

District: 7

Area: 03

Contractor:

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

Date Let:

10/16/2015

Date Awarded:

10/16/2015

Date Contract Executed:

12/08/2015

Date Notice to Proceed:

12/10/2015

Date Work Began:

04/11/2016

Date Time Stopped:

07/31/2016

Date Accepted:

00/00/0000

Adjusted Completion Date:

09/30/2016

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$419,389.79

Original Contract Amount \$366,654.79

Funds Available \$28,067.11

Percent Complete 93.31%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004932	\$419,389.79	\$366,654.79	\$28,067.11	93.31%	\$522.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

Page 2 of 3

## Estimate Summary By Project

Contract ID: B15037-15-000-0

Estimate Number: 0004

Pay Period: 08/09/2016  
to 11/04/2016

Project Number: M004932 SR 139 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004932

	Total to Date	Prev to Date	This Estimate
Participating	\$313,058.14	\$312,640.54	\$417.60
Non-Participating	\$78,264.54	\$78,160.14	\$104.40
Total Earnings	<b>\$391,322.68</b>	<b>\$390,800.68</b>	<b>\$522.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$391,322.68</b>	<b>\$390,800.68</b>	<b>\$522.00</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$391,322.68</b>	<b>\$390,800.68</b>	

Total Payable: **\$522.00**

Rpt-ID: RCPEsprj

Georgia

Date: 11/14/2016

User: vepps

Department of Transportation

Page 3 of 3

## Estimate Summary By Project

Contract ID: B15037-15-000-0

Estimate Number: 0004

Pay Period: 08/09/2016  
to 11/04/2016

Project Number M004932

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
0050	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W/LF		135.000	130.000		
				6.000	24.000		
					154.000	\$144.00	\$924.00
0055	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		1,550.000	1,200.000		
				2.000	189.000		
					1,389.000	\$378.00	\$2,778.00
Category Amount:						\$522.00	\$3,702.00
Project Total Amount:						\$522.00	\$391,322.68