to 09/29/2 Contract Location: SR 139 @RALPH DAVID ABERNATHY RD/CASCADE RD TO C Time Allowed: 307 Days SR 139 @RALPH DAVID ABERNATHY RD/CASCADE RD TO C Elapsed Calender Days: 548 Days District: 7 Area: 01 Contractor: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: 02/19/2016 Date Work Began: 07/31/2016 Date Notice to Proceed: 03/31/2016 Marile TTA GA 30061-0970 Date Work Began: 07/31/2017 Phone: (770)422-7520 Date Work Began: 0/0/0/0000 Escrow Agent: O 0/00/0000 Surety Co: FEDERAL INSURANCE COMPANY Current Contract Amount \$2,654,113.38 Fuiton Funds Available \$533,106.19 Percent Complete Project Mmount Project Amount \$2,654,113.38 Fuiton <th colspan="2">Rpt-ID: RCPESPRJ</th> <th colspan="3">Georgia</th> <th colspan="3">Date: 10/09/2017</th>	Rpt-ID: RCPESPRJ		Georgia			Date: 10/09/2017		
Contract ID: B1CBA1600022-0 Estimate Number: 0001 Pay Period: 03/31/2 Contract Location: SR 139 @RALPH DAVID ABERNATHY RD/CASCADE RD TO C Time Allowed: 307 Days SR 139 @RALPH DAVID ABERNATHY RD/CASCADE RD TO C Time Allowed: 307 Days District: 7 Area: 01 Elapsed Calender Days: 548 Days Contractor:	User: svahabag		Department of Transportation			Page 1 of 3		
to 09/29/2 Contract Location: 307 Days SR 139 @RALPH DAVID ABERNATHY RD/CASCADE RD TO C Elapsed Calender Days: 548 Days District: 7 Area: 01 Time Allowed: 178.50 Contractor: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: 02/19/2016 Date Awarded: 02/19/2016 Date Awarded: 03/21/2016 Date Contract Executed: 03/31/2016 Date Notice to Proceed: 03/31/2016 MARIETTA GA 30061-0970 Date Work Began: 07/31/2017 Phone: (770)422-7520 Date Time Stopped: 00/00/0000 Escrow Agent: Accepted: 00/00/0000 Date Accepted: 00/00/0000 Surety Co: FEDERAL INSURANCE COMPANY Fulton Sta33,106.19 Current Contract Amount \$2,654,113.38 Fulton Fulton Funds Available \$33.46% \$3.46% Percent Project			Estimate Summ	ary By Project				
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Number Project Amount Project Amount Funds Available Complete Payable	Percent Complete		83.46%					
M004583 \$2,654,113.38 \$2,654,113.38 \$533,106.19 79.91% \$2,121,007.19								
	M004583	\$2,654,113.38	\$2,654,113.38	\$533,106.19	79.91%	\$	2,121,007.1	9

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 10/09/2017			
User: svahabag	Department of Transportation	Page 2 of 3			
	Estimate Summary By Project				
Contract ID: B1CBA1600022-0	Estimate Number: 0001	Pay Period: 03/31/2016			
		to 09/29/2017			

Project Number:

M004583

SR 139 - PLNT MIX RESF

Federal State Project Number: M004583

	Total to Date	Prev to Date	This Estimate
Participating	\$1,772,190.54	\$0.00	\$1,772,190.54
Non-Participating	\$443,047.65	\$0.00	\$443,047.65
Total Earnings	\$2,215,238.19	\$0.00	\$2,215,238.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,215,238.19	\$0.00	\$2,215,238.19
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	(\$94,231.00)	\$0.00	(\$94,231.00)
Total:	\$2,121,007.19	\$0.00	

Total Payable:

\$2,121,007.19

Rpt-ID: RCPESPRJ	Georgia	Date: 10/09/2017		
User: svahabag	Department of Transportation	Page 3 of 3		
Estimate Summary By Project				
Contract ID: B1CBA1600022-0	Estimate Number: 0001	Pay Period: 03/31/2016		
		to 09/29/2017		

Project Number	/004583
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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	per: 0010 ROADWAY					
0005 150-1000	TRAFFIC CONTROL -	LS	1.000 510812.770	.000 .250	\$407 700 40	\$107 700 40
	M004583			.250	\$127,703.19	\$127,703.19
0010 231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED EWAYS	DREA	3.000 1328.640	.000 1.000 1.000	\$1,328.64	\$1,328.64
0015 402-1802	RECYCLED ASPH CONC PATCHING, INCL BITI	UM TN	800.000 100.380	.000 5,022.860 5,022.860	\$504,194.69	\$504,194.69
0020 402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE MATL & H LIME	E, C TN	22,661.000 65.150	.000 18,951.620 18,951.620	\$1,234,698.04	\$1,234,698.04
0030 432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	274,672.000 1.520	.000 216,446.469 216,446.469	\$328,998.63	\$328,998.63
0130 413-0750	TACK COAT	GL	12,374.000 1.650	.000 11,100.000 11,100.000	\$18,315.00	\$18,315.00
			Cat	egory Amount:	\$2,215,238.19	\$2,215,238.19
			Project	Total Amount:	\$2,215,238.19	\$2,215,238.19