Rpt-ID: RCPESPRJ		Georgia		Date: 12/05/2017		5/2017	
User: kward		Department of Transportation		Page 1 of 4			
		Estimate Summ	ary By Project				
Contract ID: B10	CBA1600652-0	Estimate Num	ber: 0010		P	ay Period:	09/26/2017
						to	11/30/2017
Contract Locatio	n:		Time Allowed:		273	Days	
I-75/SR 401 BEGIN	NING NORTH OF SR 5	54 AND EXTENDING	Elapsed Calende	r Days:	245	Days	
			Percent Time:		89.74		
District:	7	Area: 03					
Contractor:							
C. W. MATTHEWS (CONTRACTING CO., IN	NC.	Date Let:			03/18/2016	
P. O. DRAWER 970			Date Awarded:			03/18/2016	
			Date Contract E	xecuted:		05/20/2016	
			Date Notice to F	Proceed:		06/01/2016	
MARIETTA		GA 30061-0970	Date Work Bega	an:		07/18/2016	
Phone: (770)422-7	520		Date Time Stop	ped:		01/31/2017	
			Date Accepted:		00/00/0000		
Escrow Agent:			Adjusted Comp	letion Date):	02/28/2017	
Surety Co: FEDER	AL INSURANCE COM	PANY					
Current Contract Ar	mount \$10,7	761,579.39 C	ounties:				
Original Contract A	mount \$9,4	476,433.91 Cl	ayton				
Funds Available		\$7.70					
Percent Complete		100.00%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
M004636	\$10,761,579.40	\$9,476,433.91	\$7.71	100.00%		\$182,512.7	77
1000000	φ10,701,579.40	ψ0, 470, 400.91	φ1.11	100.0070		ψ10Z,01Z.1	

Chief Engineer

Rpt-ID: RCPESP	PRJ	Georgia		Date: 12/0	5/2017
User: kward		Department of Trans	portation	Page 2 of 4	
		Estimate Summary E	By Project		
Contract ID: B1	CBA1600652-0	Estimate Number:	0010	Pay Period:	09/26/2017
				to	11/30/2017
Project Number:		M004636 I-75/SR 4	01- MILLING AND RESURF		

Federal State Project Number: M004636

	Total to Date	Prev to Date	This Estimate
Participating	\$9,685,414.54	\$9,521,153.05	\$164,261.49
Non-Participating	\$1,076,157.15	\$1,057,905.87	\$18,251.28
Total Earnings	\$10,761,571.69	\$10,579,058.92	\$182,512.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,761,571.69	\$10,579,058.92	\$182,512.77
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:	\$10,761,571.69	\$10,579,058.92	
		\$182,512.77	

Rpt-ID: RCP	ESPRJ	Georgia	Date: 12/05/2017	
User: kward		Department of Transportation	Page 3 of 4	
		Estimate Summary By Project		
Contract ID:	B1CBA1600652-0	Estimate Number: 0010	Pay Period: 09/26/2017	
			to 11/30/2017	

Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Uni Supplemental Description 2	Auth Qty ts Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
ategory Numb	er: 0010 ROADWAY				
150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR	3,000.000 65.000	1,607.980 79.000 1,686.980	\$5,135.00	\$109,653.70
150-1000	TRAFFIC CONTROL - LS	.000 84032.770	.000 1.000 1.000	\$84,032.77	\$84,032.77
653-0330	THERMOPLASTIC PAVEMENT MARKING, SYMBC EA	.000 3675.000	.000 22.000 22.000	\$80,850.00	\$80,850.00
653-0400	THERMOPLASTIC PAVEMENT MARKING, WORD, EA	.000 367.500	.000 2.000 2.000	\$735.00	\$735.00
	CO #7				
8653-0410	CO #7 THERMOPLASTIC PAVEMENT MARKING, WORD, EA	.000 367.500	.000 4.000 4.000	\$1,470.00	\$1,470.00
	CO #7 CO #7				
653-0415	THERMOPLASTIC PAVEMENT MARKING, WORD, EA	.000 367.500	.000 14.000 14.000	\$5.145.00	\$5,145.00
	CO #7				, - ,
653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD, EA	.000 367.500	.000 2.000 2.000	\$735.00	\$735.00
	CO #7 CO#7			•	
653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD, EA	.000 1470.000	.000 1.000 1.000	\$1,470.00	\$1,470.00
	CO #7 CO #7				
653-0420	THERMOPLASTIC PAVEMENT MARKING, WORD, EA	.000 1470.000	.000 1.000 1.000	\$1,470.00	\$1,470.00
	CO #7				
	ategory Numb 150-9011 150-1000 653-0330 653-0400 653-0410 653-0415 653-0420 653-0420	Item Code Item Description 2 Supplemental Description 1 Supplemental Description 2 United Supplemental Description 2 ategory Number: 0010 ROADWAY 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR 150-1000 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR 150-1000 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR 150-1000 TRAFFIC CONTROL - LS 653-0330 CO #7 CO #7 CO #7 CO #7 653-0400 CO #7 CO #7 CO #7 653-0410 CO #7 CO #7 CO #7 653-0410 CO #7 CO #7 653-0410 CO #7 CO #7 653-0410 CO #7 CO #7 653-0410 CO #7 CO #7 653-0410 THERMOPLASTIC PAVEMENT MARKING, WORD, EA 653-0420 CO #7 CO #7 653-0420 THERMOPLASTIC PAVEMENT MARKING, WORD, EA	Item Description 2 Supplemental Description 1 Supplemental Description 2 Auth Qty Unit Price attegory Number: 0010 ROADWAY 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR 3,000.000 65.000 150-1000 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR 3,000.000 65.000 150-1000 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR 3,000.000 65.000 150-1000 TRAFFIC CONTROL - LS 0.000 84032.770 653-0330 THERMOPLASTIC PAVEMENT MARKING, SYMBC EA .000 367.500 653-0410 CO #7 CO #7 CO #7 .000 367.500 .000 367.500 653-0410 CO #7 CO #7 CO #7 .000 367.500 .000 367.500 653-0410 CO #7 CO #7 CO #7 .000 367.500 .000 367.500 653-0410 THERMOPLASTIC PAVEMENT MARKING, WORD, EA .000 367.500 653-0410 THERMOPLASTIC PAVEMENT MARKING, WORD, EA .000 367.500 653-0420 THERMOPLASTIC PAVEMENT MARKING, WORD, EA .000 367.500 653-0420 CO #7 CO #7 CO #7 CO #7 .000 1470.000 .000 1470.000	Item Description 2 Supplemental Description 1 Supplemental Description 2 Auth Qty Unit Qty This Period Unit attegory Number: 0010 ROADWAY 150-9011 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR SUPPLEMENT MARKING, SYMED CA 3,000.000 (55.000) 1,607.980 (55.000) 150-1000 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR CO #7 3,000.000 (50.000) 1,607.980 (55.000) 150-1000 TRAFFIC CONTROL - LS (CO #7 LS (CO #7 0,000 (20.000) 1,000 (20.000) 653-0330 THERMOPLASTIC PAVEMENT MARKING, SYMEC CA (CO #7 0,000 (20.000) 0,000 (20.000) 0,000 (20.000) 653-0410 THERMOPLASTIC PAVEMENT MARKING, WORD, EA (CO #7) 0,000 (367.500) 0,000 (4.000) 653-0410 THERMOPLASTIC PAVEMENT MARKING, WORD, EA (CO #7) 0,000 (367.500) 0,000 (4.000) 653-0410 THERMOPLASTIC PAVEMENT MARKING, WORD, EA (CO #7) 0,000 (367.500) 0,000 (4.000) 653-0420 THERMOPLASTIC PAVEMENT MARKING, WORD, EA (CO #7) 0,000 (2.000) 0,000 (4.000) 653-0420 THERMOPLASTIC PAVEMENT MARKING, WORD, EA (CO #7) 0,000 (4.000) 0,000 (4.000) 653-0420 THERMOPLASTIC PAVEMENT MARKING, WORD, EA (CO #7) 0,000 (4.000	Item Description 1 Auth Qty Qty This Period Amount Transport Item Description 2 Junits Unit Price Qty To Date Period supplemental Description 2 Junits Unit Price Qty To Date Period ategory Number: 0010 ROADWAY 3.000.000 15.07 980 55.135.00 150-1000 TRAFFIC CONTROL - WORKZONE LAW ENFORCHR 3.000 0.000 84032.770 1.000 \$54.032.77 150-1000 TRAFFIC CONTROL - LS .000 .000 \$65.000 22.000 \$584.032.77 150-1000 TRAFFIC CONTROL - LS .000 .000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$20.000 \$20.000 \$20.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000 \$65.000

CO #7

Rpt-ID: RCPESPRJ User: kward Contract ID: B1CBA1600652-0		Georgia	Date: 12/05/2017 Page 4 of 4 Pay Period: 09/26/2017 to 11/30/2017			
		Department of Transportation Estimate Summary By Project				
		Estimate Number: 0010				
		Project Number M004636				
LIN Item Code	Item Description Item Description Supplemental De Supplemental De	2 scription 1 Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	ber: 0010 ROADW	AY				
9127 653-0420		C PAVEMENT MARKING, WORD, EA	.000	.000		
			1470.000	1.000 1.000	\$1,470.00	\$1,470.00
	CO #7		1470.000		\$1,470.00	\$1,470.00
	CO #7 CO #7				\$1,470.00	\$1,470.00