

Rpt-ID: RCPESPRJ

Georgia

Date: 12/08/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0002

Pay Period: 11/01/2016  
to 11/30/2016

**Contract Location:**  
SR 71 NORTH OF ROLAND HILLS RD TO NORTH OF WOLFE

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 149 **Days**  
**Percent Time:** 49.67

**District:** 6

**Area:** 02

**Contractor:**

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

**Date Let:** 05/20/2016

**Date Awarded:** 05/20/2016

**Date Contract Executed:** 06/16/2016

**Date Notice to Proceed:** 07/05/2016

MARIETTA GA 30061-0970

**Date Work Began:** 10/18/2016

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 04/30/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,432,332.86

**Original Contract Amount** \$3,432,332.86

**Funds Available** \$501,627.24

**Percent Complete** 85.39%

**Counties:**

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004906	\$3,432,332.86	\$3,432,332.86	\$501,627.24	85.39%	\$2,211,579.01

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0002

Pay Period: 11/01/2016  
to 11/30/2016

Project Number: M004906 SR 71 - MILLING &amp; PLMX RESF

Federal State Project Number: M004906

	Total to Date	Prev to Date	This Estimate
Participating	\$2,344,564.50	\$575,301.29	\$1,769,263.21
Non-Participating	\$586,141.12	\$143,825.32	\$442,315.80
Total Earnings	<b>\$2,930,705.62</b>	<b>\$719,126.61</b>	<b>\$2,211,579.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,930,705.62</b>	<b>\$719,126.61</b>	<b>\$2,211,579.01</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>\$2,930,705.62</b>	<b>\$719,126.61</b>	

Total Payable: **\$2,211,579.01**

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Contract ID: B1CBA1600953-0

Estimate Number: 0002

Pay Period: 11/01/2016  
to 11/30/2016

Project Number M004906

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				400986.760	.210		
					.460	\$84,207.22	\$184,453.91
		M004906					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,493.000	6,708.070		
				73.650	24,126.910		
					30,834.980	\$1,776,946.92	\$2,270,996.28
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	340,469.000	88,693.211		
				1.220	258,267.835		
					346,961.046	\$315,086.76	\$423,292.48
0045	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.000	.000		
				1300.370	4.000		
					4.000	\$5,201.48	\$5,201.48
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	8.000	.000		
				540.000	8.000		
					8.000	\$4,320.00	\$4,320.00
0055	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	11.000	.000		
				740.000	11.000		
					11.000	\$8,140.00	\$8,140.00
0140	413-0750	TACK COAT	GL	21,707.000	3,647.000		
				1.570	11,259.000		
					14,906.000	\$17,676.63	\$23,402.42
<b>Category Amount:</b>						\$2,211,579.01	\$2,919,806.57
<b>Project Total Amount:</b>						\$2,211,579.01	\$2,930,705.62