User: vepps   Department of Transportation   Page 1 of 3     Estimate Summary By Project   Contract ID:   B14733-14-000-0   Estimate Number:   0008   Pay Period:   03/01/2016     Contract ID:   B14733-14-000-0   Estimate Number:   0008   Pay Period:   03/01/2016     Contract Location:   Image: Addition of the pays   Elapsed Calender Days:   300   Days     SR 14 AT NORMAN BERRY DR (CS 6029) TO SPRING ST (CS   Elapsed Calender Days:   300   Days     Percent Time:   62.24   District: 7   Area: 03     Contractor:   Date Let:   11/21/2014     P. O. DRAWER 970   Date Let:   11/21/2014     Date Notice to Proceed:   01/05/2015     MARIETTA   GA 30061-0970   Date Work Began:   04/20/2015     Phone:   (770)422-7520   Date Work Began:   04/20/2015     Escrow Agent:   S2,875,756.76   Counties:   Or/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Fuiton     Current Contract Amount   \$2,295,580.82   Fuiton     Funds Available   \$2,55,564.24   Project   Project     Project Amount	Rpt-ID: RCPESPF	۶J	Georgia			Da	5/2016	
Contract ID:   B14733-14-000-0   Estimate Number:   0008   Pay Period:   03/01/2016     Contract Location:   SR 14 AT NORMAN BERRY DR (CS 6029) TO SPRING ST (CS   Time Allowed:   482   Days     SR 14 AT NORMAN BERRY DR (CS 6029) TO SPRING ST (CS   Time Allowed:   482   Days     District: 7   Area: 03   Date   62.24     Contractor:   Date Accepted:   11/21/2014     P. O. DRAWER 970   Date Let:   11/21/2014     Date Ontract Executed:   12/20/2014     Date Ontract Executed:   12/20/2014     Date Ontract Executed:   12/20/2015     MARIETTA   GA 30061-0970     Pate Work Began:   04/20/2015     Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:     Surety Co:   FEDERAL INSURANCE COMPANY     Current Contract Amount   \$2,875,756.76     Original Contract Amount   \$2,295,580.82     Funds Available   \$255,564.24     Percent Complete   91.11%	User: vepps		Department of Transportation			Page 1 of 3		
to 03/31/2016     Contract Location:     SR 14 AT NORMAN BERRY DR (CS 6029) TO SPRING ST (CS   Time Allowed:   482   Days     Bistrict: 7   Area: 03   Elapsed Calender Days:   300   Days     Percent Time:   62.24     District: 7   Area: 03     Contractor:   Date Let:   11/21/2014     C. W. MATTHEWS CONTRACTING CO., INC.   Date Awarded:   12/05/2014     Date Ontract Executed:   12/30/2014   Date Contract Executed:   12/30/2014     MARIETTA   GA 30061-0970   Date Work Began:   04/20/2015     Phone: (770)422-7520   Date Work Began:   04/20/2015   Date Accepted:   00/00/0000     Escrow Agent:   S2,875,756.76   Counties:   00/00/0000   Adjusted Completion Date:   04/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Fulton   Fulton   Fulton     Funds Available   \$2,875,756.76   Counties:   Fulton     Funds Available   \$255,564.24   Percent Complete   91.11%     Project   Original   Project Amount   Project Amount   Project Amount			Estimate Summ	nary By Project				
Contract Location:   Time Allowed:   482   Days     SR 14 AT NORMAN BERRY DR (CS 6029) TO SPRING ST (CS   Elapsed Calender Days:   300   Days     Percent Time:   62.24     District: 7   Area: 03     Contractor:    11/21/2014     C. W. MATTHEWS CONTRACTING CO., INC.   Date Let:   11/21/2014     P. O. DRAWER 970   Date Awarded:   12/05/2014     Date Notice to Proceed:   01/05/2015     MARIETTA   GA 30061-0970   Date Work Began:   04/20/2015     Phone:   (770)422-7520   Date Time Stopped:   10/31/2015     Date Accepted:   00/00/0000   Adjusted Completion Date:   04/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Fulton   Fulton     Current Contract Amount   \$2,875,756.76   Counties:   Original Completion Date:   04/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Fulton   Project Amount   \$2,295,580.82   Fulton     Funds Available   \$255,564.24   Percent Complete   91.11%   Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Amo	Contract ID: B14	4733-14-000-0	Estimate Num	nber: 0008		Pay	y Period:	03/01/2016
SR 14 AT NORMAN BERRY DR (CS 6029) TO SPRING ST (CS   Elapsed Calender Days: 300 Days Percent Time: 62.24     District: 7   Area: 03     Contractor: C. W. MATTHEWS CONTRACTING CO., INC.   Date Let: 11/21/2014     P. O. DRAWER 970   Date Awarded: 12/05/2014     Date Contract Executed: 12/30/2014   Date Contract Executed: 12/30/2014     MARIETTA   GA 30061-0970     Phone: (770)422-7520   Date Work Began: 04/20/2015     Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date: 04/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY     Current Contract Amount   \$2,875,756.76     Funds Available   \$255,564.24     Percent Complete   91.11%     Project   Original Project Amount   Project Amount							to	03/31/2016
Percent Time:   62.24     District: 7   Area: 03     Contractor:   District:   11/21/2014     C.W. MATTHEWS CONTRACTING CO., INC.   Date Let:   11/21/2014     P.O. DRAWER 970   Date Awarded:   12/05/2014     MARIETTA   GA 30061-0970   Date Work Began:   04/20/2015     Phone:   (770)422-7520   Date Accepted:   00/00/0000     Escrow Agent:   Accepted:   00/00/0000     Surety Co:   FEDERAL INSURANCE COMPANY   Counties:     Original Contract Amount   \$2,875,756.76   Counties:     Funds Available   \$255,564.24   Puton     Project   Original   Project Amount   Project Amount   Project Amount   Project Percent   Project	Contract Locatio	n:		Time Allowed:		482	Days	
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Contractor:C. W. MATTHEWS CONTRACTING CO., INC.Date Let:11/21/2014P. O. DRAWER 970Date Awarded:12/05/2014Date Outract Executed:12/30/2014Date Notice to Proceed:01/05/2015MARIETTAGA 30061-0970Date Work Began:04/20/2015Phone:(770)422-7520Date Time Stopped:10/31/2015Date Accepted:00/00/0000Date Accepted:00/00/0000Escrow Agent:Adjusted Completion Date:04/30/2016Surety Co:FEDERAL INSURANCE COMPANYFultonCurrent Contract Amount\$2,875,756.76Counties:Original Contract Amount\$2,295,580.82FultonFunds Available\$255,564.24Percent CompletePercent Complete91.11%Project AmountProject Percent CompleteProject CurrentOriginalProject AmountProject Project Payable				Percent Time:		62.24		
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P. O. DRAWER 970   Date Awarded:   12/05/2014     Date Outract Executed:   12/30/2014     Date Notice to Proceed:   01/05/2015     MARIETTA   GA 30061-0970     Phone:   (770)422-7520     Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   04/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Fulton     Current Contract Amount   \$2,875,756.76   Counties:     Original Contract Amount   \$2,295,580.82   Fulton     Funds Available   \$255,564.24     Percent Complete   91.11%	Contractor:							
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MARIETTAGA 30061-0970Date Notice to Proceed:01/05/2015Phone: (770)422-7520Date Work Began:04/20/2015Date Time Stopped:10/31/2015Date Accepted:00/00/0000Escrow Agent:Adjusted Completion Date:04/30/2016Surety Co:FEDERAL INSURANCE COMPANYAdjusted Completion Date:04/30/2016Current Contract Amount\$2,875,756.76Counties:Original Contract Amount\$2,295,580.82FultonFunds Available\$255,564.24Percent CompleteProjectOriginalProject AmountProject PercentProject AmountOriginalProject PercentProjectNumberCurrentOriginalProject AmountProjectPayableSAVAIIABLEProject AmountProjectProjectProject MnountProject AmountProject AmountProjectProjectNumberProject AmountProject AmountProjectProjectProject MnountProject AmountProject AmountProjectProject	P. O. DRAWER 970			Date Awarded:		1:	2/05/2014	
MARIETTA   GA 30061-0970   Date Work Began:   04/20/2015     Phone:   (770)422-7520   Date Time Stopped:   10/31/2015     Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   04/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Adjusted Completion Date:   04/30/2016     Current Contract Amount   \$2,875,756.76   Counties:   04/30/2016     Original Contract Amount   \$2,295,580.82   Fulton     Funds Available   \$255,564.24   Percent Complete   91.11%      Project   Current   Original   Project Amount   Project Amount     Number   Project Amount   Project Amount   Project Payable   Payable				Date Contract E	xecuted:	1:	2/30/2014	
Phone: (770)422-7520 Date Time Stopped: 10/31/2015   Date Accepted: 00/00/0000   Escrow Agent: Adjusted Completion Date: 04/30/2016   Surety Co: FEDERAL INSURANCE COMPANY   Current Contract Amount \$2,875,756.76 Counties:   Original Contract Amount \$2,295,580.82 Fulton   Funds Available \$255,564.24   Percent Complete 91.11%   Project Current   Project Amount Project Amount   Project Amount Project Amount				Date Notice to I	Proceed:	0	1/05/2015	
Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   04/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   Current Contract Amount   \$2,875,756.76   Counties:     Original Contract Amount   \$2,295,580.82   Fulton     Funds Available   \$255,564.24     Percent Complete   91.11%     Project   Current   Original     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount     Project Amount   Project Amount   Project Amount	MARIETTA		GA 30061-0970	Date Work Bega	an:	04	4/20/2015	
Date Accepted:   00/00/0000     Escrow Agent:   Adjusted Completion Date:   04/30/2016     Surety Co:   FEDERAL INSURANCE COMPANY   04/30/2016     Current Contract Amount   \$2,875,756.76   Counties:     Original Contract Amount   \$2,295,580.82   Fulton     Funds Available   \$255,564.24     Percent Complete   91.11%     Project   Current   Original     Project Amount   Project Amount   Project Percent     Number   Project Amount   Project Amount	Phone: (770)422-7	520		Date Time Stop	ped:	1(	0/31/2015	
Surety Co:   FEDERAL INSURANCE COMPANY     Current Contract Amount   \$2,875,756.76   Counties:     Original Contract Amount   \$2,295,580.82   Fulton     Funds Available   \$255,564.24   Fulton     Percent Complete   91.11%     Project   Current   Original   Project Amount   Project Percent   Project     Number   Project Amount   Project Amount   Project Amount   Project   Payable				Date Accepted:		00	0/00/0000	
Current Contract Amount   \$2,875,756.76   Counties:     Original Contract Amount   \$2,295,580.82   Fulton     Funds Available   \$255,564.24     Percent Complete   91.11%     Project   Current   Original Project Amount   Project Amount   Project Percent   Project     Number   Project Amount   Project Amount   Funds Available   Payable	Escrow Agent:			Adjusted Comp	letion Date	e: 04	4/30/2016	
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Number     Project Amount     Project Amount     Funds Available     Complete     Payable	Percent Complete		91.11%					
M004579 \$2,875,756.76 \$2,295,580.82 \$255,564.24 91.11% \$156.781.66								
	M004579	\$2,875,756.76	\$2,295,580.82	\$255,564.24	91.11%	:	\$156,781.6	66

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 04/15/2016		
User: vepps	Department of Transportation	Page 2 of 3		
	Estimate Summary By Project			
Contract ID: B14733-14-000-0	Estimate Number: 0008	Pay Period: 03/01/2016		
		<b>to</b> 03/31/2016		

Project Number:

M004579

SR 14 - MILLING, INLAY AND PLMX RESF

Federal State Project Number: M004579

	Total to Date	Prev to Date	This Estimate
Participating	\$2,096,154.02	\$1,970,728.70	\$125,425.32
Non-Participating	\$524,038.50	\$492,682.16	\$31,356.34
Total Earnings	\$2,620,192.52	\$2,463,410.86	\$156,781.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,620,192.52	\$2,463,410.86	\$156,781.66
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:	\$2,620,192.52	\$2,463,410.86	
	1	lotal Pavable:	\$156,781.66

Total Payable:

Rpt-ID: RCPESPRJ	Georgia	Date: 04/15/2016
User: vepps	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B14733-14-000-0	Estimate Number: 0008	Pay Period: 03/01/2016
		to 03/31/2016

Project Number M	004579
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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
c	Category Numb	per: 0010 ROADWAY					
100	5 150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				2176.850	1.000		
					1.000	\$2,176.85	\$2,176.85
		RAILROAD TIE-INS					
200	2 450 4000		LS	.000	000		
200	2 150-1000	TRAFFIC CONTROL -	L5	.000 31860.480	.000 1.000		
				31000.400	1.000	\$31,860.48	\$31,860.48
		EA #1			1.000	φ31,000. <del>4</del> 0	\$31,000. <del>4</del> 0
		EA #1					
201	0 004-0022	EXTRA WORK -	LS	.000	.500		
				70015.050	.500		
					1.000	\$35,007.53	\$70,015.05
		TRAFFIC CONTROL					
		SA #2					
201	1 210-0100	GRADING COMPLETE -	LS	.000	.250		
				90515.580	.750		
		0.0.40			1.000	\$67,886.69	\$90,515.58
		SA #2 SA #2					
201	3 610-1005	SA #2 REM GRANITE CURB ALL SIZES	LF	.000	589.000		
201.	3 010-1003		LI	29.450	613.000		
				20.400	1,202.000	\$18,052.85	\$35,398.90
		SA #2			-,	+ ,	+,
		SA #2					
2014	4 611-5280	RESET GRANITE CURB	LF	.000	571.000		
			56.200	13.000			
					584.000	\$730.60	\$32,820.80
		SA #2					
		SA #2					
2027 700-9300	7 700-9300	SOD	SY	.000	.000		
				8.000	133.333	<b>#4</b> 000 00	<b>#4</b> 000 00
		SA #2			133.333	\$1,066.66	\$1,066.66
		SA #2 SA #2					
		5A #2		0-4		¢156 704 00	\$060 0F4 00
					egory Amount:	\$156,781.66	\$263,854.32
				Project	Total Amount:	\$156,781.66	\$2,620,192.52