

Estimate Summary By Project

Contract ID: B15036-15-000-0

Estimate Number: 0005

Pay Period: 10/01/2016
to 03/31/2017

Contract Location: SR 139 @THE FULTON COUNTY LINE TO US 78/US 278/SR 8
Time Allowed: 296 Days
Elapsed Calender Days: 272 Days
Percent Time: 91.89

District: 7 Area: 02

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 06/20/2016
Date Time Stopped: 09/06/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,656,775.62
Original Contract Amount \$1,601,261.95
Funds Available \$5,570.15
Percent Complete 99.66%

Counties: Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004875	\$1,656,775.62	\$1,601,261.95	\$5,570.15	99.66%	\$57,973.67

Chief Engineer

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to 03/31/2017

Project Number: M004875 SR 139

Federal State Project Number: M004875

	Total to Date	Prev to Date	This Estimate
Participating	\$1,320,964.38	\$1,274,585.44	\$46,378.94
Non-Participating	\$330,241.09	\$318,646.36	\$11,594.73
Total Earnings	\$1,651,205.47	\$1,593,231.80	\$57,973.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,651,205.47	\$1,593,231.80	\$57,973.67
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:	\$1,651,205.47	\$1,593,231.80	

Total Payable: \$57,973.67

Rpt-ID: RCPEsprj

Georgia

Date: 04/06/2017

User: krender

Department of Transportation

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Project Number M004875

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 Number: 0010 ALT - 1 (RECYCLED ASPH CONC POLY-MOD)							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		13,027.000 74.520	13,026.300 744.950 13,771.250	\$55,513.67	\$1,026,233.55
Category Amount:						\$55,513.67	\$1,026,233.55
Category Number: 0040 ROADWAY							
0070	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,986.000 2.000	5,508.000 1,230.000 6,738.000	\$2,460.00	\$13,476.00
Category Amount:						\$2,460.00	\$13,476.00
Project Total Amount:						\$57,973.67	\$1,651,205.47