

Estimate Summary By Project

Contract ID: B15036-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2017  
to 02/26/2018

**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

**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

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,651,213.62  
**Original Contract Amount** \$1,601,261.95  
**Funds Available** \$2.93  
**Percent Complete** 100.00%

**Counties:**

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004875	\$1,651,213.62	\$1,601,261.95	\$2.93	100.00%	\$5.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B15036-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2017  
to 02/26/2018

Project Number: M004875 SR 139

Federal State Project Number: M004875

	Total to Date	Prev to Date	This Estimate
Participating	\$1,320,968.56	\$1,320,964.38	\$4.18
Non-Participating	\$330,242.13	\$330,241.09	\$1.04
<b>Total Earnings</b>	<b>\$1,651,210.69</b>	<b>\$1,651,205.47</b>	<b>\$5.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,651,210.69</b>	<b>\$1,651,205.47</b>	<b>\$5.22</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
<b>Total:</b>	<b>\$1,651,210.69</b>	<b>\$1,651,205.47</b>	

<b>Total Payable:</b>	<b>\$5.22</b>
-----------------------	---------------

Rpt-ID: RCPEsprj

Georgia

Date: 02/26/2018

User: owhite

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B15036-15-000-0

Estimate Number: 0006

Pay Period: 04/01/2017  
to 02/26/2018

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
<b>Category Number:</b> 0010 ALT - 1 (RECYCLED ASPH CONC POLY-MOD)							
0015	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		13,027.000	13,771.250		
		R-MODIFIED BITUM MATL & H LIME		74.520	.070		
					13,771.320	\$5.22	\$1,026,238.77
<b>Category Amount:</b>						\$5.22	\$1,026,238.77
<b>Project Total Amount:</b>						\$5.22	\$1,651,210.69