

Estimate Summary By Project

Contract ID: B1CBA1600020-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

SR 139 @SR 85 AND EXTENDING NORTH OF PHOENIX BLVE

Time Allowed: 307 Days

Elapsed Calender Days: 245 Days

Percent Time: 79.80

District: 7

Area: 03

Contractor:

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

Date Let: 02/19/2016

Date Awarded: 02/19/2016

Date Contract Executed: 03/31/2016

Date Notice to Proceed: 03/31/2016

MARIETTA GA 30061-0970

Date Work Began: 10/12/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Adjusted Completion Date: 01/31/2017

Current Contract Amount \$1,886,466.15

Original Contract Amount \$1,886,466.15

Funds Available \$355,740.29

Percent Complete 81.14%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004840	\$1,886,466.15	\$1,886,466.15	\$355,740.29	81.14%	\$601,197.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600020-0

Estimate Number: 0002

Pay Period: 11/01/2016

to 11/30/2016

Project Number: M004840 SR 139 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M004840

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,224,580.70	\$743,622.96	\$480,957.74
Non-Participating	\$306,145.16	\$185,905.73	\$120,239.43
<b>Total Earnings</b>	<b>\$1,530,725.86</b>	<b>\$929,528.69</b>	<b>\$601,197.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,530,725.86</b>	<b>\$929,528.69</b>	<b>\$601,197.17</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>\$1,530,725.86</b>	<b>\$929,528.69</b>	

<b>Total Payable:</b>	<b>\$601,197.17</b>
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Project Number M004840

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: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 355025.250	.250 .493 .743	\$175,027.45	\$263,783.76
		M004840					
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		15,380.000 68.840	9,005.120 4,721.840 13,726.960	\$325,051.47	\$944,963.93
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	186,420.000 1.340	106,495.962 54,221.329 160,717.291	\$72,656.58	\$215,361.17
0035	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	20.000 500.000	.000 19.000 19.000	\$9,500.00	\$9,500.00
0040	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 775.000	8.000 16.000 24.000	\$12,400.00	\$18,600.00
0120	413-0750	TACK COAT	GL	9,320.000 1.660	8,150.000 3,450.000 11,600.000	\$5,727.00	\$19,256.00
0125	441-0104	CONC SIDEWALK, 4 IN	SY	420.000 47.160	89.574 38.903 128.477	\$1,834.67	\$6,058.98

**Category Amount:** \$602,197.17 \$1,477,523.84

**Category Number: 0020 HOURLY MILESTONE**

8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -1.000 -1.000	\$-1,000.00	(\$1,000.00)
		MILESTONE 04- FAIL TO REOPEN LANES SEE SPEC PROV SEC 108					

**Category Amount:** \$-1,000.00 \$-1,000.00

**Project Total Amount:** \$601,197.17 \$1,530,725.86

Rpt-ID: RCPEsprj

Georgia

Date: 12/06/2016

User: vepps

Department of Transportation

Page 4 of 4

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