

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0003

Pay Period: 08/05/2016

to 09/07/2016

**Contract Location:**

SR 141 @FULTON COUNTY LINE TO PEACHTREE RD/N. SH

**Time Allowed:** 304 **Days**  
**Elapsed Calender Days:** 189 **Days**  
**Percent Time:** 62.17

**District:** 7

**Area:** 01

**Contractor:**

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

**Date Let:** 01/22/2016  
**Date Awarded:** 01/22/2016  
**Date Contract Executed:** 02/29/2016  
**Date Notice to Proceed:** 03/03/2016  
**Date Work Began:** 05/31/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/31/2016

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,341,086.59  
**Original Contract Amount** \$2,339,905.34  
**Funds Available** \$236,184.49  
**Percent Complete** 89.91%

**Counties:**

DeKalb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005407	\$2,341,086.59	\$2,339,905.34	\$236,184.49	89.91%	\$46,040.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0003

Pay Period: 08/05/2016

to 09/07/2016

Project Number: M005407 SR 141- MILLING AND PLANT MIX RESURF

Federal State Project Number: M005407

	Total to Date	Prev to Date	This Estimate
Participating	\$1,683,921.68	\$1,647,089.68	\$36,832.00
Non-Participating	\$420,980.42	\$411,772.42	\$9,208.00
<b>Total Earnings</b>	<b>\$2,104,902.10</b>	<b>\$2,058,862.10</b>	<b>\$46,040.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,104,902.10</b>	<b>\$2,058,862.10</b>	<b>\$46,040.00</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>\$2,104,902.10</b>	<b>\$2,058,862.10</b>	

**Total Payable: \$46,040.00**

Estimate Summary By Project

Contract ID: B1CBA1600413-0

Estimate Number: 0003

Pay Period: 08/05/2016

to 09/07/2016

Project Number M005407

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							
0030	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	45.000 540.000	.000 14.000 14.000	\$7,560.00	\$7,560.00
0035	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	73.000 740.000	.000 52.000 52.000	\$38,480.00	\$38,480.00
<b>Category Amount:</b>						\$46,040.00	\$46,040.00
<b>Project Total Amount:</b>						\$46,040.00	\$2,104,902.10