

Estimate Summary By Project

Contract ID: B1CBA1600695-0

Estimate Number: 0002

Pay Period: 12/10/2016  
to 02/28/2017

**Contract Location:** SR 70 S OF COCHRAN MILL RD TO SR 154 (SOUTH PALMET)  
**Time Allowed:** 299 Days  
**Elapsed Calender Days:** 299 Days  
**Percent Time:** 100.00

District: 7 Area: 03

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

**Date Let:** 03/18/2016  
**Date Awarded:** 03/18/2016  
**Date Contract Executed:** 04/28/2016  
**Date Notice to Proceed:** 05/06/2016  
**Date Work Began:** 11/07/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2017

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$941,258.33  
**Original Contract Amount** \$941,258.33  
**Funds Available** \$222,992.89  
**Percent Complete** 76.31%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005404	\$941,258.33	\$941,258.33	\$222,992.89	76.31%	\$15,025.70

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/10/2016

to 02/28/2017

Project Number: M005404 SR 70 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005404

	Total to Date	Prev to Date	This Estimate
Participating	\$574,612.35	\$562,591.79	\$12,020.56
Non-Participating	\$143,653.09	\$140,647.95	\$3,005.14
<b>Total Earnings</b>	<b>\$718,265.44</b>	<b>\$703,239.74</b>	<b>\$15,025.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$718,265.44</b>	<b>\$703,239.74</b>	<b>\$15,025.70</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>\$718,265.44</b>	<b>\$703,239.74</b>	

<b>Total Payable:</b>	<b>\$15,025.70</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Project Number M005404

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							
0035	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	8.000 740.000	.000 8.000 8.000	\$5,920.00	\$5,920.00
0110	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		7.400 1230.500	.000 7.400 7.400	\$9,105.70	\$9,105.70
<b>Category Amount:</b>						\$15,025.70	\$15,025.70
<b>Project Total Amount:</b>						\$15,025.70	\$718,265.44