

Rpt-ID: RCPESPRJ

Georgia

Date: 08/07/2017

User: 01062487

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600695-0

Estimate Number: 0004

Pay Period: 07/07/2017

to 08/07/2017

**Contract Location:**

SR 70 S OF COCHRAN MILL RD TO SR 154 (SOUTH PALMETO)

**Time Allowed:** 299 **Days**

**Elapsed Calendar Days:** 308 **Days**

**Percent Time:** 103.01

**District:** 7

**Area:** 03

**Contractor:**

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

**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:** 03/09/2017

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 02/28/2017

MARIETTA GA 30061-0970

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,050,859.43

**Original Contract Amount** \$941,258.33

**Funds Available** \$16,415.97

**Percent Complete** 98.57%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005404	\$1,050,859.43	\$941,258.33	\$16,415.97	98.44%	\$129,897.60

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600695-0

Estimate Number: 0004

Pay Period: 07/07/2017

to 08/07/2017

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

Federal State Project Number: M005404

	Total to Date	Prev to Date	This Estimate
Participating	\$828,641.96	\$724,723.88	\$103,918.08
Non-Participating	\$207,160.50	\$181,180.98	\$25,979.52
<b>Total Earnings</b>	<b>\$1,035,802.46</b>	<b>\$905,904.86</b>	<b>\$129,897.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,035,802.46</b>	<b>\$905,904.86</b>	<b>\$129,897.60</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	(\$1,359.00)	(\$1,359.00)	\$0.00
<b>Total:</b>	<b>\$1,034,443.46</b>	<b>\$904,545.86</b>	

<b>Total Payable:</b>	<b>\$129,897.60</b>
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Pay Period: 07/07/2017  
to 08/07/2017

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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000	.000		
				135.310	960.000		
					960.000	\$129,897.60	\$129,897.60
<b>Category Amount:</b>						\$129,897.60	\$129,897.60
<b>Project Total Amount:</b>						\$129,897.60	\$1,035,802.46