

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2017

User: ccumbee

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0007

Pay Period: 05/01/2017  
to 05/31/2017

**Contract Location:**

SR 71 NORTH OF ROLAND HILLS RD TO NORTH OF WOLFE

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 278 **Days**  
**Percent Time:** 92.67

**District:** 6

**Area:** 02

**Contractor:**

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

**Date Let:** 05/20/2016  
**Date Awarded:** 05/20/2016  
**Date Contract Executed:** 06/16/2016  
**Date Notice to Proceed:** 07/05/2016  
**Date Work Began:** 10/18/2016  
**Date Time Stopped:** 04/08/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2017

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,432,332.86  
**Original Contract Amount** \$3,432,332.86  
**Funds Available** \$78,772.63  
**Percent Complete** 97.70%

**Counties:**

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004906	\$3,432,332.86	\$3,432,332.86	\$78,772.63	97.70%	\$2,705.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0007

Pay Period: 05/01/2017  
to 05/31/2017

Project Number: M004906 SR 71 - MILLING &amp; PLMX RESF

Federal State Project Number: M004906

	Total to Date	Prev to Date	This Estimate
Participating	\$2,682,848.19	\$2,680,684.19	\$2,164.00
Non-Participating	\$670,712.04	\$670,171.04	\$541.00
<b>Total Earnings</b>	<b>\$3,353,560.23</b>	<b>\$3,350,855.23</b>	<b>\$2,705.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,353,560.23</b>	<b>\$3,350,855.23</b>	<b>\$2,705.00</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>\$3,353,560.23</b>	<b>\$3,350,855.23</b>	

<b>Total Payable:</b>	<b>\$2,705.00</b>
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Pay Period: 05/01/2017  
to 05/31/2017

Project Number M004906

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							
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		858.000	5,332.000		
				2.500	1,082.000		
					6,414.000	\$2,705.00	\$16,035.00
<b>Category Amount:</b>						\$2,705.00	\$16,035.00
<b>Project Total Amount:</b>						\$2,705.00	\$3,353,560.23