

Rpt-ID: RCPESPRJ

Georgia

Date: 03/29/2019

User: daforres

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0027

Pay Period: 02/05/2019  
to 03/29/2019

Contract Location:

SR 369 HIGHTOWER RD AT SR 372 BALL GROUND RD

Time Allowed:

990 Days

Elapsed Calender Days:

839 Days

Percent Time:

84.75

District: 6

Area: 01

Contractor:

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

Date Let:

08/19/2016

Date Awarded:

09/02/2016

Date Contract Executed:

10/07/2016

Date Notice to Proceed:

10/14/2016

Date Work Began:

11/17/2016

Date Time Stopped:

01/30/2019

Date Accepted:

00/00/0000

Adjusted Completion Date:

06/30/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,027,403.53

Original Contract Amount \$4,612,127.49

Funds Available \$101,767.12

Percent Complete 97.98%

Counties:

Cherokee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009887	\$5,027,403.53	\$4,612,127.49	\$101,767.12	97.98%	\$3,323.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1601504-0

Estimate Number: 0027

Pay Period: 02/05/2019  
to 03/29/2019

Project Number: 0009887 SR 372 - ROUNDABOUT

Federal State Project Number: 0009887

	Total to Date	Prev to Date	This Estimate
Participating	\$4,925,636.41	\$4,922,313.41	\$3,323.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$4,925,636.41</b>	<b>\$4,922,313.41</b>	<b>\$3,323.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,925,636.41</b>	<b>\$4,922,313.41</b>	<b>\$3,323.00</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
Total:	<b>\$4,925,636.41</b>	<b>\$4,922,313.41</b>	

Total Payable: **\$3,323.00**

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Contract ID: B1CBA1601504-0

Estimate Number: 0027

Pay Period: 02/05/2019  
to 03/29/2019

Project Number 0009887

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0060	SIGNING & MARKING				
0500	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		849.000	282.800		
				2.500	1,329.200		
					1,612.000	\$3,323.00	\$4,030.00
<hr/>							
				Category Amount:		\$3,323.00	\$4,030.00
				Project Total Amount:		\$3,323.00	\$4,925,636.41