

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0005

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

**Contract Location:** SR 369 BEG WEST OF HOLTZCLAW RD AND EXTENDING TO  
**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 271 **Days**  
**Percent Time:** 90.64

**District:** 1

**Area:** 01

**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

MARIETTA GA 30061-0970

**Date Work Began:** 09/26/2016

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

**Date Time Stopped:** 02/24/2017

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

**Escrow Agent:**

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

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,464,698.83

**Original Contract Amount** \$2,464,698.83

**Funds Available** \$197,633.27

**Percent Complete** 91.98%

**Counties:**

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004848	\$2,464,698.83	\$2,464,698.83	\$197,633.27	91.98%	\$134,410.88

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0005

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

Project Number: M004848 SR 369 - RESURF

Federal State Project Number: M004848

	Total to Date	Prev to Date	This Estimate
Participating	\$1,813,652.43	\$1,706,123.73	\$107,528.70
Non-Participating	\$453,413.13	\$426,530.95	\$26,882.18
Total Earnings	<b>\$2,267,065.56</b>	<b>\$2,132,654.68</b>	<b>\$134,410.88</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,267,065.56</b>	<b>\$2,132,654.68</b>	<b>\$134,410.88</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>\$2,267,065.56</b>	<b>\$2,132,654.68</b>	

Total Payable: **\$134,410.88**

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## Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0005

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

Project Number M004848

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.435		
				348821.340	.321		
					.756	\$111,971.65	\$263,708.93
		M004848					
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WH LF		1,200.000	.000		
				6.000	302.000		
					302.000	\$1,812.00	\$1,812.00
0060	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH LF		3,000.000	.000		
				1.500	1,025.000		
					1,025.000	\$1,537.50	\$1,537.50
0065	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		18.500	.000		
				1800.000	4.981		
					4.981	\$8,965.80	\$8,965.80
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		17.500	.000		
				1800.000	3.891		
					3.891	\$7,003.80	\$7,003.80
0080	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL GLM		5.000	.000		
				1150.000	2.084		
					2.084	\$2,396.60	\$2,396.60
0085	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,500.000	.000		
				2.750	263.100		
					263.100	\$723.53	\$723.53
<b>Category Amount:</b>						\$134,410.88	\$286,148.16
<b>Project Total Amount:</b>						\$134,410.88	\$2,267,065.56