

Rpt-ID: RCPESPRJ

Georgia

Date: 05/01/2017

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0008

Pay Period: 04/04/2017

to 04/19/2017

Contract Location: SR 369 BEG WEST OF HOLTZCLAW RD AND EXTENDING TC
Time Allowed: 299 Days
Elapsed Calender Days: 295 Days
Percent Time: 98.66

District: 1 Area: 01

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: 09/26/2016
Date Time Stopped: 02/24/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,464,698.83
Original Contract Amount \$2,464,698.83
Funds Available \$87,435.02
Percent Complete 99.25%

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	\$87,435.02	96.45%	\$4,074.83

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0008

Pay Period: 04/04/2017

to 04/19/2017

Project Number: M004848 SR 369 - RESURF

Federal State Project Number: M004848

	Total to Date	Prev to Date	This Estimate
Participating	\$1,957,011.02	\$1,953,751.16	\$3,259.86
Non-Participating	\$489,252.79	\$488,437.82	\$814.97
Total Earnings	\$2,446,263.81	\$2,442,188.98	\$4,074.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,446,263.81	\$2,442,188.98	\$4,074.83
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	(\$69,000.00)	(\$69,000.00)	\$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:	\$2,377,263.81	\$2,373,188.98	

Total Payable:	\$4,074.83
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Estimate Number: 0008

Pay Period: 04/04/2017
to 04/19/2017

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
Category Number: 0010 ROADWAY							
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	198,275.000	178,141.299		
				1.430	2,849.530		
					180,990.829	\$4,074.83	\$258,816.89
Category Amount:						\$4,074.83	\$258,816.89
Project Total Amount:						\$4,074.83	\$2,446,263.81