

Rpt-ID: RCPESPRJ

Georgia

Date: 06/04/2017

User: mPhillip

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0009

Pay Period: 04/20/2017  
to 05/09/2017

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

District: 1                      Area: 01

<b>Contractor:</b>		<b>Date Let:</b>	03/18/2016
C. W. MATTHEWS CONTRACTING CO., INC.		<b>Date Awarded:</b>	03/18/2016
P. O. DRAWER 970		<b>Date Contract Executed:</b>	04/28/2016
		<b>Date Notice to Proceed:</b>	05/06/2016
MARIETTA	GA 30061-0970	<b>Date Work Began:</b>	09/26/2016
<b>Phone:</b> (770)422-7520		<b>Date Time Stopped:</b>	02/24/2017
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	02/28/2017
<b>Surety Co:</b> FEDERAL INSURANCE COMPANY			

<b>Current Contract Amount</b>	\$2,464,698.83	<b>Counties:</b>
<b>Original Contract Amount</b>	\$2,464,698.83	Forsyth
<b>Funds Available</b>	\$70,008.80	
<b>Percent Complete</b>	99.96%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004848	\$2,464,698.83	\$2,464,698.83	\$70,008.80	97.16%	\$17,426.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0009

Pay Period: 04/20/2017

to 05/09/2017

Project Number: M004848 SR 369 - RESURF

Federal State Project Number: M004848

	Total to Date	Prev to Date	This Estimate
Participating	\$1,970,952.00	\$1,957,011.02	\$13,940.98
Non-Participating	\$492,738.03	\$489,252.79	\$3,485.24
<b>Total Earnings</b>	<b>\$2,463,690.03</b>	<b>\$2,446,263.81</b>	<b>\$17,426.22</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,463,690.03</b>	<b>\$2,446,263.81</b>	<b>\$17,426.22</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	(\$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
<b>Total:</b>	<b>\$2,394,690.03</b>	<b>\$2,377,263.81</b>	

**Total Payable: \$17,426.22**

Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0009

Pay Period: 04/20/2017

to 05/09/2017

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 348821.340	.952 .048 1.000	\$16,743.42	\$348,821.34
		M004848					
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,200.000 6.000	801.000 35.000 836.000	\$210.00	\$5,016.00
0070	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.500 1800.000	16.197 .196 16.393	\$352.80	\$29,507.40
0095	654-1001	RAISED PVMT MARKERS TP 1	EA	1,200.000 3.000	1,506.000 40.000 1,546.000	\$120.00	\$4,638.00

<b>Category Amount:</b>	\$17,426.22	\$387,982.74
<b>Project Total Amount:</b>	\$17,426.22	\$2,463,690.03