

Estimate Summary By Project

Contract ID: B14944-15-000-0

Estimate Number: 0003

Pay Period: 11/01/2015

to 11/30/2015

Contract Location:

SR 369 BEGINNING AT THE CHEROKEE COUNTY LINE EXTE

Time Allowed: 300 **Days**
Elapsed Calender Days: 117 **Days**
Percent Time: 39.00

District: 1

Area: 01

Contractor:

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

Date Let: 06/19/2015
Date Awarded: 06/19/2015
Date Contract Executed: 07/31/2015
Date Notice to Proceed: 08/06/2015
Date Work Began: 08/13/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,019,288.49
Original Contract Amount \$3,019,288.49
Funds Available \$378,410.91
Percent Complete 87.47%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004847	\$3,019,288.49	\$3,019,288.49	\$378,410.91	87.47%	\$4,620.28

Chief Engineer

Estimate Summary By Project

Contract ID: B14944-15-000-0

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Pay Period: 11/01/2015

to 11/30/2015

Project Number: M004847 SR 369 - MILLING & PLMX RESF

Federal State Project Number: M004847

	Total to Date	Prev to Date	This Estimate
Participating	\$2,112,702.07	\$2,109,005.85	\$3,696.22
Non-Participating	\$528,175.51	\$527,251.45	\$924.06
Total Earnings	\$2,640,877.58	\$2,636,257.30	\$4,620.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,640,877.58	\$2,636,257.30	\$4,620.28
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:	\$2,640,877.58	\$2,636,257.30	

Total Payable: \$4,620.28

Rpt-ID: RCPEsprj

Georgia

Date: 12/02/2015

User: krender

Department of Transportation

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Pay Period: 11/01/2015
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Project Number M004847

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							
0035	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		8.261	.000		
				654.430	7.060		
					7.060	\$4,620.28	\$4,620.28
Category Amount:						\$4,620.28	\$4,620.28
Project Total Amount:						\$4,620.28	\$2,640,877.58