

Estimate Summary By Project

Contract ID: B14944-15-000-0

Estimate Number: 0005

Pay Period: 01/08/2016

to 02/04/2016

Contract Location: SR 369 BEGINNING AT THE CHEROKEE COUNTY LINE EXTE
Time Allowed: 300 Days
Elapsed Calender Days: 156 Days
Percent Time: 52.00

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: 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: 01/08/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,019,288.49
Original Contract Amount \$3,019,288.49
Funds Available \$88,011.70
Percent Complete 97.09%

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	\$88,011.70	97.09%	\$2,468.49

Chief Engineer

Estimate Summary By Project

Contract ID: B14944-15-000-0

Estimate Number: 0005

Pay Period: 01/08/2016

to 02/04/2016

Project Number: M004847 SR 369 - MILLING & PLMX RESF

Federal State Project Number: M004847

	Total to Date	Prev to Date	This Estimate
Participating	\$2,345,021.44	\$2,343,046.65	\$1,974.79
Non-Participating	\$586,255.35	\$585,761.65	\$493.70
Total Earnings	\$2,931,276.79	\$2,928,808.30	\$2,468.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,931,276.79	\$2,928,808.30	\$2,468.49
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:	\$2,931,276.79	\$2,928,808.30	

Total Payable:	\$2,468.49
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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							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		78.000 140.610	43.000 9.000 52.000	\$1,265.49	\$7,311.72
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,600.000 3.000	1,037.000 281.000 1,318.000	\$843.00	\$3,954.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	250.000 3.000	62.000 59.000 121.000	\$177.00	\$363.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	250.000 3.000	259.000 61.000 320.000	\$183.00	\$960.00

Category Amount:	\$2,468.49	\$12,588.72
Project Total Amount:	\$2,468.49	\$2,931,276.79