

Estimate Summary By Project

Contract ID: B14944-15-000-0

Estimate Number: 0006

Pay Period: 02/05/2016

to 02/11/2016

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 \$86,878.04
Percent Complete 97.12%

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	\$86,878.04	97.12%	\$1,133.66

Chief Engineer

Estimate Summary By Project

Contract ID: B14944-15-000-0

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Pay Period: 02/05/2016

to 02/11/2016

Project Number: M004847 SR 369 - MILLING & PLMX RESF

Federal State Project Number: M004847

	Total to Date	Prev to Date	This Estimate
Participating	\$2,345,928.37	\$2,345,021.44	\$906.93
Non-Participating	\$586,482.08	\$586,255.35	\$226.73
Total Earnings	\$2,932,410.45	\$2,931,276.79	\$1,133.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,932,410.45	\$2,931,276.79	\$1,133.66
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:	\$2,932,410.45	\$2,931,276.79	

Total Payable:	\$1,133.66
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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	52.000 2.000 54.000	\$281.22	\$7,592.94
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		14,000.000 64.420	14,565.620 11.130 14,576.750	\$716.99	\$939,034.24
0025	413-1000	BITUM TACK COAT	GL	11,005.000 3.010	18,347.000 45.000 18,392.000	\$135.45	\$55,359.92
Category Amount:						\$1,133.66	\$1,001,987.10
Project Total Amount:						\$1,133.66	\$2,932,410.45