

Estimate Summary By Project

Contract ID: B14951-15-000-0

Estimate Number: 0004

Pay Period: 01/01/2016

to 01/31/2016

**Contract Location:** US 27/SR 1 BEGINNING AT MAPLE ST AND EXTENDING TO S  
**Time Allowed:** 295 Days  
**Elapsed Calender Days:** 144 Days  
**Percent Time:** 48.81

District: 6 Area: 03

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Date Let:** 07/17/2015  
**Date Awarded:** 07/31/2015  
**Date Contract Executed:** 09/04/2015  
**Date Notice to Proceed:** 09/10/2015  
**Date Work Began:** 10/05/2015  
**Date Time Stopped:** 02/01/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2016

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,393,765.33  
**Original Contract Amount** \$1,393,765.33  
**Funds Available** \$39,983.21  
**Percent Complete** 97.13%

**Counties:** Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004838	\$1,393,765.33	\$1,393,765.33	\$39,983.21	97.13%	\$5,754.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14951-15-000-0

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Pay Period: 01/01/2016

to 01/31/2016

Project Number: M004838 US 27/SR 1 - MILLING & PLMX RESF

Federal State Project Number: M004838

	Total to Date	Prev to Date	This Estimate
Participating	\$1,083,025.70	\$1,078,422.50	\$4,603.20
Non-Participating	\$270,756.42	\$269,605.62	\$1,150.80
<b>Total Earnings</b>	<b>\$1,353,782.12</b>	<b>\$1,348,028.12</b>	<b>\$5,754.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,353,782.12</b>	<b>\$1,348,028.12</b>	<b>\$5,754.00</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	\$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
<b>Total:</b>	<b>\$1,353,782.12</b>	<b>\$1,348,028.12</b>	

**Total Payable: \$5,754.00**

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Project Number M004838

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: 0010 ROADWAY</b>							
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	558.000 3.000	.000 586.000 586.000	\$1,758.00	\$1,758.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	692.000 3.000	.000 667.000 667.000	\$2,001.00	\$2,001.00
0100	654-1010	RAISED PVMT MARKERS TP 10	EA	28.000 35.000	.000 57.000 57.000	\$1,995.00	\$1,995.00
<b>Category Amount:</b>						\$5,754.00	\$5,754.00
<b>Project Total Amount:</b>						\$5,754.00	\$1,353,782.12