

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0004

Pay Period: 07/01/2016

to 07/31/2016

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1018 Days
Elapsed Calender Days: 227 Days
Percent Time: 22.30

District: 6 Area: 2

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

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 12/28/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$18,614,418.19
Original Contract Amount \$18,139,653.85
Funds Available \$18,236,597.85
Percent Complete 2.03%

Counties: Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	\$18,614,418.19	\$18,139,653.85	\$18,236,597.85	2.03%	\$63,032.12

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0004

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to 07/31/2016

Project Number: 610890- CARBONDALE RD (CR 665) & US 41/SR 3 - INTERC

Federal State Project Number: IMSTP-0075-03(208)

	Total to Date	Prev to Date	This Estimate
Participating	\$302,256.27	\$251,830.57	\$50,425.70
Non-Participating	\$75,564.07	\$62,957.65	\$12,606.42
Total Earnings	\$377,820.34	\$314,788.22	\$63,032.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$377,820.34	\$314,788.22	\$63,032.12
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:	\$377,820.34	\$314,788.22	

Total Payable:	\$63,032.12
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Project Number 610890-

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: 0060 PERMANENT EROSION CONTROL							
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	3.000 1.000 4.000	\$275.00	\$1,100.00
Category Amount:						\$275.00	\$1,100.00
Category Number: 0010 ROADWAY							
0640	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 96549.420	.000 .650 .650	\$62,757.12	\$62,757.12
Category Amount:						\$62,757.12	\$62,757.12
Project Total Amount:						\$63,032.12	\$377,820.34