

Estimate Summary By Project

Contract ID: B15032-15-000-0

Estimate Number: 0006

Pay Period: 10/04/2016

to 11/07/2016

**Contract Location:** SR 120 AT SR 9 AND EXTENDING TO SR 400 (BROOK HOLLIC)  
**Time Allowed:** 296 Days  
**Elapsed Calender Days:** 216 Days  
**Percent Time:** 72.97

District: 7 Area: 02

**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:** 12/08/2015  
**Date Notice to Proceed:** 12/10/2015  
**Date Work Began:** 05/01/2016  
**Date Time Stopped:** 07/12/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/30/2016

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

**Current Contract Amount** \$2,531,830.35  
**Original Contract Amount** \$2,477,833.96  
**Funds Available** \$56,399.58  
**Percent Complete** 97.77%

**Counties:** Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004910	\$2,531,830.35	\$2,477,833.96	\$56,399.58	97.77%	\$17,380.26

Chief Engineer

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to 11/07/2016

Project Number: M004910 SR 120

Federal State Project Number: M004910

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,980,344.61	\$1,966,440.40	\$13,904.21
Non-Participating	\$495,086.16	\$491,610.11	\$3,476.05
<b>Total Earnings</b>	<b>\$2,475,430.77</b>	<b>\$2,458,050.51</b>	<b>\$17,380.26</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,475,430.77</b>	<b>\$2,458,050.51</b>	<b>\$17,380.26</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>\$2,475,430.77</b>	<b>\$2,458,050.51</b>	

<b>Total Payable:</b>	<b>\$17,380.26</b>
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Project Number M004910

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:</b> 0010 ROADWAY							
9050	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				17380.260	1.000		
		SA #1 SENSYS PUCKS			1.000	\$17,380.26	\$17,380.26
		SA #1					
<b>Category Amount:</b>						\$17,380.26	\$17,380.26
<b>Project Total Amount:</b>						\$17,380.26	\$2,475,430.77