

Estimate Summary By Project

Contract ID: B15036-15-000-0

Estimate Number: 0003

Pay Period: 07/29/2016

to 08/31/2016

Contract Location:

SR 139 @THE FULTON COUNTY LINE TO US 78/US 278/SR 8

Time Allowed: 296 **Days**
Elapsed Calender Days: 266 **Days**
Percent Time: 89.86

District: 7

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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: 06/20/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,601,261.95
Original Contract Amount \$1,601,261.95
Funds Available \$76,808.65
Percent Complete 95.20%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004875	\$1,601,261.95	\$1,601,261.95	\$76,808.65	95.20%	\$130,633.96

Chief Engineer

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Project Number: M004875 SR 139

Federal State Project Number: M004875

	Total to Date	Prev to Date	This Estimate
Participating	\$1,219,562.64	\$1,115,055.47	\$104,507.17
Non-Participating	\$304,890.66	\$278,763.87	\$26,126.79
Total Earnings	\$1,524,453.30	\$1,393,819.34	\$130,633.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,524,453.30	\$1,393,819.34	\$130,633.96
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:	\$1,524,453.30	\$1,393,819.34	

Total Payable:	\$130,633.96
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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: 0040 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 187370.930	.429 .571 1.000	\$106,988.80	\$187,370.93
		M004875					
0030	441-0104	CONC SIDEWALK, 4 IN	SY	400.000 67.000	.000 180.674 180.674	\$12,105.16	\$12,105.16
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	22.000 540.000	.000 20.000 20.000	\$10,800.00	\$10,800.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	20.000 740.000	4.000 1.000 5.000	\$740.00	\$3,700.00

Category Amount:	\$130,633.96	\$213,976.09
Project Total Amount:	\$130,633.96	\$1,524,453.30