

Estimate Summary By Project

Contract ID: B15038-15-000-0

Estimate Number: 0004

Pay Period: 07/21/2016

to 04/12/2017

Contract Location: SR 166 EAST OF SR 61 TO THE DOUGLAS COUNTY LINE
Time Allowed: 302 Days
Elapsed Calender Days: 144 Days
Percent Time: 47.68

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: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/02/2015
Date Notice to Proceed: 12/04/2015
Date Work Began: 03/15/2016
Date Time Stopped: 04/25/2016
Date Accepted: 10/18/2016
Adjusted Completion Date: 09/30/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,156,674.90
Original Contract Amount \$1,132,160.34
Funds Available \$6,219.33
Percent Complete 99.46%

Counties: Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004837	\$1,156,674.90	\$1,132,160.34	\$6,219.33	99.46%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B15038-15-000-0

Estimate Number: 0004

Pay Period: 07/21/2016

to 04/12/2017

Project Number: M004837 SR 166 - MILLING, PLMX RESF, DD SURF TRT PAV

Federal State Project Number: M004837

	Total to Date	Prev to Date	This Estimate
Participating	\$920,364.46	\$920,364.46	\$0.00
Non-Participating	\$230,091.11	\$230,091.11	\$0.00
Total Earnings	\$1,150,455.57	\$1,150,455.57	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,150,455.57	\$1,150,455.57	\$0.00
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:	\$1,150,455.57	\$1,150,455.57	

Total Payable:	\$0.00
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