

Estimate Summary By Project

Contract ID: B1CBA1500002-0

Estimate Number: 0001

Pay Period: 01/26/2016

to 07/31/2016

Contract Location: SR 306 BEGINNING AT SR 9 AND EXTENDING WEST OF SR

Time Allowed: 280 Days

Elapsed Calender Days: 188 Days

Percent Time: 67.14

District: 1 Area: 01

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

Date Let: 11/20/2015
Date Awarded: 11/20/2015
Date Contract Executed: 01/14/2016
Date Notice to Proceed: 01/26/2016
Date Work Began: 07/25/2016
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/31/2016

Escrow Agent:
 Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,232,939.08
Original Contract Amount \$2,522,655.98
Funds Available \$2,787,150.38
Percent Complete 13.79%

Counties:
 Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004846	\$3,232,939.08	\$2,522,655.98	\$2,787,150.38	13.79%	\$445,788.70

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500002-0

Estimate Number: 0001

Pay Period: 01/26/2016

to 07/31/2016

Project Number: M004846 SR 306 - MILLING & PLMX RESF

Federal State Project Number: M004846

	Total to Date	Prev to Date	This Estimate
Participating	\$356,630.96	\$0.00	\$356,630.96
Non-Participating	\$89,157.74	\$0.00	\$89,157.74
Total Earnings	\$445,788.70	\$0.00	\$445,788.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$445,788.70	\$0.00	\$445,788.70
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:	\$445,788.70	\$0.00	

Total Payable:	\$445,788.70
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Project Number M004846

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: 0010 ROADWAY							
0150	413-0750	TACK COAT	GL	15,765.000	.000		
				1.850	1,600.000		
					1,600.000	\$2,960.00	\$2,960.00
8055	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		.000	.000		
				85.210	5,196.910		
		Patching			5,196.910	\$442,828.70	\$442,828.70
Category Amount:						\$445,788.70	\$445,788.70
Project Total Amount:						\$445,788.70	\$445,788.70