

Estimate Summary By Project

Contract ID: B1CBA1500002-0

Estimate Number: 0004

Pay Period: 09/27/2016

to 10/31/2016

Contract Location: SR 306 BEGINNING AT SR 9 AND EXTENDING WEST OF SR 5

Time Allowed: 280 Days

Elapsed Calender Days: 280 Days

Percent Time: 100.00

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 \$550,881.21
Percent Complete 82.96%

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	\$550,881.21	82.96%	\$80,264.37

Chief Engineer

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Pay Period: 09/27/2016

to 10/31/2016

Project Number: M004846 SR 306 - MILLING & PLMX RESF

Federal State Project Number: M004846

	Total to Date	Prev to Date	This Estimate
Participating	\$2,145,646.29	\$2,081,434.80	\$64,211.49
Non-Participating	\$536,411.58	\$520,358.70	\$16,052.88
Total Earnings	\$2,682,057.87	\$2,601,793.50	\$80,264.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,682,057.87	\$2,601,793.50	\$80,264.37
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:	\$2,682,057.87	\$2,601,793.50	

Total Payable:	\$80,264.37
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 207263.410	.654 .197 .851	\$40,830.89	\$176,381.16
		M004846					
0035	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		4.729 1586.300	.000 4.729 4.729	\$7,501.61	\$7,501.61
0065	653-0230	THERMOPLASTIC PVMT MARKING, WORD, TP 3/ EA		2.000 250.000	.000 .000 .000	\$0.00	\$0.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		21.000 1750.000	.000 13.981 13.981	\$24,466.75	\$24,466.75
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		21.000 1750.000	.000 3.784 3.784	\$6,622.00	\$6,622.00
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		2.046 1232.400	.000 1.901 1.901	\$2,342.79	\$2,342.79
0150	413-0750	TACK COAT	GL	15,765.000 1.850	18,599.450 -810.630 17,788.820	\$-1,499.67	\$32,909.32
Category Amount:						\$80,264.37	\$250,223.63
Project Total Amount:						\$80,264.37	\$2,682,057.87