

Estimate Summary By Project

Contract ID: B1CBA1500002-0

Estimate Number: 0007

Pay Period: 12/20/2016
to 02/01/2017

Contract Location: SR 306 BEGINNING AT SR 9 AND EXTENDING WEST OF SR 5
Time Allowed: 280 Days
Elapsed Calender Days: 289 Days
Percent Time: 103.21

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: 11/09/2016
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 **Counties:**
Original Contract Amount \$2,522,655.98 Forsyth
Funds Available \$407,074.14
Percent Complete 87.52%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004846	\$3,232,939.08	\$2,522,655.98	\$407,074.14	87.41%	\$5,090.00

Chief Engineer

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to 02/01/2017

Project Number: M004846 SR 306 - MILLING & PLMX RESF

Federal State Project Number: M004846

	Total to Date	Prev to Date	This Estimate
Participating	\$2,263,507.15	\$2,259,435.15	\$4,072.00
Non-Participating	\$565,876.79	\$564,858.79	\$1,018.00
Total Earnings	\$2,829,383.94	\$2,824,293.94	\$5,090.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,829,383.94	\$2,824,293.94	\$5,090.00
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	(\$3,519.00)	(\$3,519.00)	\$0.00
Total:	\$2,825,864.94	\$2,820,774.94	

Total Payable: \$5,090.00

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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							
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	28.000 740.000	24.000 1.000 25.000	\$740.00	\$18,500.00
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,627.000 3.000	1,578.000 1,016.000 2,594.000	\$3,048.00	\$7,782.00
0115	654-1002	RAISED PVMT MARKERS TP 2	EA	40.000 3.000	65.000 18.000 83.000	\$54.00	\$249.00
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	510.000 3.000	623.000 416.000 1,039.000	\$1,248.00	\$3,117.00

Category Amount:	\$5,090.00	\$29,648.00
Project Total Amount:	\$5,090.00	\$2,829,383.94