

Estimate Summary By Project

Contract ID: B1CBA1500002-0

Estimate Number: 0008

Pay Period: 02/02/2017
to 03/22/2017

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 \$405,156.14
Percent Complete 87.58%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004846	\$3,232,939.08	\$2,522,655.98	\$405,156.14	87.47%	\$1,918.00

Chief Engineer

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Project Number: M004846 SR 306 - MILLING & PLMX RESF

Federal State Project Number: M004846

	Total to Date	Prev to Date	This Estimate
Participating	\$2,265,041.55	\$2,263,507.15	\$1,534.40
Non-Participating	\$566,260.39	\$565,876.79	\$383.60
Total Earnings	\$2,831,301.94	\$2,829,383.94	\$1,918.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,831,301.94	\$2,829,383.94	\$1,918.00
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:	\$2,827,782.94	\$2,825,864.94	

Total Payable: \$1,918.00

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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: 0010 ROADWAY							
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,800.000	2,101.292		
				3.000	625.333		
					2,726.625	\$1,876.00	\$8,179.88
0110	654-1001	RAISED PVMT MARKERS TP 1	EA	1,627.000	2,594.000		
				3.000	14.000		
					2,608.000	\$42.00	\$7,824.00
Category Amount:						\$1,918.00	\$16,003.88
Project Total Amount:						\$1,918.00	\$2,831,301.94