

Estimate Summary By Project

Contract ID: B1CBA1500002-0

Estimate Number: 0010

Pay Period: 07/21/2017

to 09/14/2017

Contract Location:

SR 306 BEGINNING AT SR 9 AND EXTENDING WEST OF SR

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

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: 06/07/2017
Adjusted Completion Date: 10/31/2016

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,232,939.08
Original Contract Amount \$2,522,655.98
Funds Available \$404,286.14
Percent Complete 87.60%

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	\$404,286.14	87.49%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1500002-0

Estimate Number: 0010

Pay Period: 07/21/2017
to 09/14/2017

Project Number: M004846 SR 306 - MILLING & PLMX RESF

Federal State Project Number: M004846

	Total to Date	Prev to Date	This Estimate
Participating	\$2,265,737.55	\$2,265,737.55	\$0.00
Non-Participating	\$566,434.39	\$566,434.39	\$0.00
Total Earnings	\$2,832,171.94	\$2,832,171.94	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,832,171.94	\$2,832,171.94	\$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	(\$3,519.00)	(\$3,519.00)	\$0.00
Total:	\$2,828,652.94	\$2,828,652.94	

Total Payable:	\$0.00
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