

Estimate Summary By Project

Contract ID: B1CBA1600499-1

Estimate Number: 0004

Pay Period: 06/01/2017

to 06/30/2017

Contract Location:

SR 109 BEGIN AT US 27/SR 1 AND EXTEND TO THE MERIWI

Time Allowed: 421 **Days**
Elapsed Calender Days: 392 **Days**
Percent Time: 93.11

District: 3

Area: 05

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 04/28/2016
Date Notice to Proceed: 05/06/2016
Date Work Began: 03/30/2017
Date Time Stopped: 06/01/2017
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,473,919.54
Original Contract Amount \$4,473,919.54
Funds Available \$341,966.37
Percent Complete 92.36%

Counties:

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004954	\$4,473,919.54	\$4,473,919.54	\$341,966.37	92.36%	\$210,088.24

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600499-1

Estimate Number: 0004

Pay Period: 06/01/2017
to 06/30/2017

Project Number: M004954 SR 109 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M004954

	Total to Date	Prev to Date	This Estimate
Participating	\$3,305,562.54	\$3,137,491.95	\$168,070.59
Non-Participating	\$826,390.63	\$784,372.98	\$42,017.65
Total Earnings	\$4,131,953.17	\$3,921,864.93	\$210,088.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,131,953.17	\$3,921,864.93	\$210,088.24
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:	\$4,131,953.17	\$3,921,864.93	

Total Payable:	\$210,088.24
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Project Number M004954

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 605865.290	.683 .317 1.000	\$192,059.30	\$605,865.29
		M004954					
0045	441-0104	CONC SIDEWALK, 4 IN	SY	240.000 48.620	.000 165.944 165.944	\$8,068.20	\$8,068.20
0050	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	480.000 5.350	.000 398.000 398.000	\$2,129.30	\$2,129.30
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		4.000 1957.860	.000 4.000 4.000	\$7,831.44	\$7,831.44

Category Amount:	\$210,088.24	\$623,894.23
Project Total Amount:	\$210,088.24	\$4,131,953.17