

Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0004

Pay Period: 12/01/2016  
to 01/04/2017

**Contract Location:** SR 369 BEG WEST OF HOLTZCLAW RD AND EXTENDING TO  
**Time Allowed:** 299 Days  
**Elapsed Calender Days:** 244 Days  
**Percent Time:** 81.61

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:** 03/18/2016  
**Date Awarded:** 03/18/2016  
**Date Contract Executed:** 04/28/2016  
**Date Notice to Proceed:** 05/06/2016  
**Date Work Began:** 09/26/2016  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 02/28/2017

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,464,698.83  
**Original Contract Amount** \$2,464,698.83  
**Funds Available** \$332,044.15  
**Percent Complete** 86.53%

**Counties:**  
Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004848	\$2,464,698.83	\$2,464,698.83	\$332,044.15	86.53%	\$14,292.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0004

Pay Period: 12/01/2016

to 01/04/2017

Project Number: M004848 SR 369 - RESURF

Federal State Project Number: M004848

	Total to Date	Prev to Date	This Estimate
Participating	\$1,706,123.73	\$1,694,690.13	\$11,433.60
Non-Participating	\$426,530.95	\$423,672.55	\$2,858.40
<b>Total Earnings</b>	<b>\$2,132,654.68</b>	<b>\$2,118,362.68</b>	<b>\$14,292.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,132,654.68</b>	<b>\$2,118,362.68</b>	<b>\$14,292.00</b>
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
<b>Total:</b>	<b>\$2,132,654.68</b>	<b>\$2,118,362.68</b>	

<b>Total Payable:</b>	<b>\$14,292.00</b>
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Project Number M004848

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
<b>Category Number: 0010 ROADWAY</b>							
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		23.000 464.500	.000 16.000 16.000	\$7,432.00	\$7,432.00
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	9.000 540.000	8.000 -1.000 7.000	\$-540.00	\$3,780.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	27.000 740.000	11.000 10.000 21.000	\$7,400.00	\$15,540.00
<b>Category Amount:</b>						\$14,292.00	\$26,752.00
<b>Project Total Amount:</b>						\$14,292.00	\$2,132,654.68