

Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 09/30/2016

**Contract Location:** SR 369 BEG WEST OF HOLTZCLAW RD AND EXTENDING TO  
**Time Allowed:** 299 Days  
**Elapsed Calender Days:** 148 Days  
**Percent Time:** 49.50

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** \$2,008,718.76  
**Percent Complete** 18.50%

**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	\$2,008,718.76	18.50%	\$455,980.07

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 09/30/2016

Project Number: M004848 SR 369 - RESURF

Federal State Project Number: M004848

	Total to Date	Prev to Date	This Estimate
Participating	\$364,784.05	\$0.00	\$364,784.05
Non-Participating	\$91,196.02	\$0.00	\$91,196.02
<b>Total Earnings</b>	<b>\$455,980.07</b>	<b>\$0.00</b>	<b>\$455,980.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$455,980.07</b>	<b>\$0.00</b>	<b>\$455,980.07</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>\$455,980.07</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$455,980.07</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0001

Pay Period: 05/06/2016

to 09/30/2016

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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 348821.340	.000 .250 .250	\$87,205.34	\$87,205.34
		M004848					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,500.000 81.970	.000 4,469.890 4,469.890	\$366,396.88	\$366,396.88
0125	413-0750	TACK COAT	GL	9,915.000 1.600	.000 1,486.155 1,486.155	\$2,377.85	\$2,377.85
<b>Category Amount:</b>						\$455,980.07	\$455,980.07
<b>Project Total Amount:</b>						\$455,980.07	\$455,980.07