

Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0002

Pay Period: 10/01/2016

to 10/25/2016

Contract Location: SR 369 BEG WEST OF HOLTZCLAW RD AND EXTENDING TO
Time Allowed: 299 Days
Elapsed Calender Days: 173 Days
Percent Time: 57.86

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 \$996,351.79
Percent Complete 59.58%

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	\$996,351.79	59.58%	\$1,012,366.97

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0002

Pay Period: 10/01/2016

to 10/25/2016

Project Number: M004848 SR 369 - RESURF

Federal State Project Number: M004848

	Total to Date	Prev to Date	This Estimate
Participating	\$1,174,677.62	\$364,784.05	\$809,893.57
Non-Participating	\$293,669.42	\$91,196.02	\$202,473.40
Total Earnings	\$1,468,347.04	\$455,980.07	\$1,012,366.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,468,347.04	\$455,980.07	\$1,012,366.97
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:	\$1,468,347.04	\$455,980.07	

Total Payable:	\$1,012,366.97
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Pay Period: 10/01/2016

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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
Category Number: 0010 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		6,500.000 81.970	4,469.890 2,284.090 6,753.980	\$187,226.86	\$553,623.74
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	198,275.000 1.430	.000 104,184.952 104,184.952	\$148,984.48	\$148,984.48
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	27.000 740.000	.000 7.000 7.000	\$5,180.00	\$5,180.00
0120	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,360.000 66.880	.000 9,863.380 9,863.380	\$659,662.85	\$659,662.85
0125	413-0750	TACK COAT	GL	9,915.000 1.600	1,486.155 7,070.490 8,556.645	\$11,312.78	\$13,690.63

Category Amount:	\$1,012,366.97	\$1,381,141.70
Project Total Amount:	\$1,012,366.97	\$1,468,347.04