

Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0003

Pay Period: 10/26/2016 to 11/30/2016

**Contract Location:** SR 369 BEG WEST OF HOLTZCLAW RD AND EXTENDING TO  
**Time Allowed:** 299 Days  
**Elapsed Calender Days:** 209 Days  
**Percent Time:** 69.90

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** \$346,336.15  
**Percent Complete** 85.95%

**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	\$346,336.15	85.95%	\$650,015.64

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0003

Pay Period: 10/26/2016

to 11/30/2016

Project Number: M004848 SR 369 - RESURF

Federal State Project Number: M004848

	Total to Date	Prev to Date	This Estimate
Participating	\$1,694,690.13	\$1,174,677.62	\$520,012.51
Non-Participating	\$423,672.55	\$293,669.42	\$130,003.13
<b>Total Earnings</b>	<b>\$2,118,362.68</b>	<b>\$1,468,347.04</b>	<b>\$650,015.64</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,118,362.68</b>	<b>\$1,468,347.04</b>	<b>\$650,015.64</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>\$2,118,362.68</b>	<b>\$1,468,347.04</b>	

**Total Payable: \$650,015.64**

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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>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 348821.340	.250 .185 .435	\$64,531.95	\$151,737.28
		M004848					
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	198,275.000 1.430	104,184.952 73,956.347 178,141.299	\$105,757.58	\$254,742.06
0035	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		3.590 2246.500	.000 3.590 3.590	\$8,064.94	\$8,064.94
0040	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	9.000 540.000	.000 8.000 8.000	\$4,320.00	\$4,320.00
0045	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	27.000 740.000	7.000 4.000 11.000	\$2,960.00	\$8,140.00
0120	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,360.000 66.880	9,863.380 6,827.140 16,690.520	\$456,599.12	\$1,116,261.98
0125	413-0750	TACK COAT	GL	9,915.000 1.600	8,556.645 4,863.780 13,420.425	\$7,782.05	\$21,472.68
<b>Category Amount:</b>						\$650,015.64	\$1,564,738.94
<b>Project Total Amount:</b>						\$650,015.64	\$2,118,362.68