

Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0007

Pay Period: 03/01/2017  
to 04/03/2017

<b>Contract Location:</b>	<b>Time Allowed:</b>	299	<b>Days</b>
SR 369 BEG WEST OF HOLTZCLAW RD AND EXTENDING TO	<b>Elapsed Calender Days:</b>	295	<b>Days</b>
	<b>Percent Time:</b>	98.66	

District: 1                      Area: 01

<b>Contractor:</b>		<b>Date Let:</b>	03/18/2016
C. W. MATTHEWS CONTRACTING CO., INC.		<b>Date Awarded:</b>	03/18/2016
P. O. DRAWER 970		<b>Date Contract Executed:</b>	04/28/2016
		<b>Date Notice to Proceed:</b>	05/06/2016
MARIETTA	GA 30061-0970	<b>Date Work Began:</b>	09/26/2016
<b>Phone:</b> (770)422-7520		<b>Date Time Stopped:</b>	02/24/2017
		<b>Date Accepted:</b>	00/00/0000
<b>Escrow Agent:</b>		<b>Adjusted Completion Date:</b>	02/28/2017
<b>Surety Co:</b> FEDERAL INSURANCE COMPANY			

<b>Current Contract Amount</b>	\$2,464,698.83	<b>Counties:</b>
<b>Original Contract Amount</b>	\$2,464,698.83	Forsyth
<b>Funds Available</b>	\$91,509.85	
<b>Percent Complete</b>	99.09%	

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004848	\$2,464,698.83	\$2,464,698.83	\$91,509.85	96.29%	\$6,314.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 03/01/2017

to 04/03/2017

Project Number: M004848 SR 369 - RESURF

Federal State Project Number: M004848

	Total to Date	Prev to Date	This Estimate
Participating	\$1,953,751.16	\$1,948,699.96	\$5,051.20
Non-Participating	\$488,437.82	\$487,175.02	\$1,262.80
<b>Total Earnings</b>	<b>\$2,442,188.98</b>	<b>\$2,435,874.98</b>	<b>\$6,314.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,442,188.98</b>	<b>\$2,435,874.98</b>	<b>\$6,314.00</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	(\$69,000.00)	(\$69,000.00)	\$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>\$2,373,188.98</b>	<b>\$2,366,874.98</b>	

<b>Total Payable:</b>	<b>\$6,314.00</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:</b> 0010 ROADWAY							
0110	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		1,550.000 5.500	824.000 574.000 1,398.000	\$3,157.00	\$7,689.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		1,550.000 5.500	824.000 574.000 1,398.000	\$3,157.00	\$7,689.00
<b>Category Amount:</b>						\$6,314.00	\$15,378.00
<b>Project Total Amount:</b>						\$6,314.00	\$2,442,188.98