

Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0010

Pay Period: 05/10/2017  
to 09/21/2017

**Contract Location:** SR 369 BEG WEST OF HOLTZCLAW RD AND EXTENDING TC  
**Time Allowed:** 299 Days  
**Elapsed Calender Days:** 295 Days  
**Percent Time:** 98.66

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:** 02/24/2017  
**Date Accepted:** 07/18/2017  
**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** \$70,008.80  
**Percent Complete** 99.96%

**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	\$70,008.80	97.16%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1600668-0

Estimate Number: 0010

Pay Period: 05/10/2017

to 09/21/2017

Project Number: M004848 SR 369 - RESURF

Federal State Project Number: M004848

	Total to Date	Prev to Date	This Estimate
Participating	\$1,970,952.00	\$1,970,952.00	\$0.00
Non-Participating	\$492,738.03	\$492,738.03	\$0.00
<b>Total Earnings</b>	<b>\$2,463,690.03</b>	<b>\$2,463,690.03</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,463,690.03</b>	<b>\$2,463,690.03</b>	<b>\$0.00</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>\$2,394,690.03</b>	<b>\$2,394,690.03</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
-----------------------	---------------