

Estimate Summary By Project

Contract ID: B1CBA1600702-0

Estimate Number: 0004

Pay Period: 08/01/2016

to 08/31/2016

Contract Location:

SR 60 BEGINNING NORTH OF LODGE DR AND EXTENDING

Time Allowed: 299 **Days**
Elapsed Calender Days: 84 **Days**
Percent Time: 28.09

District: 1

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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: 05/16/2016
Date Time Stopped: 07/28/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,854,158.23

Original Contract Amount \$3,016,382.15

Funds Available \$242,901.00

Percent Complete 91.49%

Counties:

Hall Lumpkin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005201	\$2,854,158.23	\$3,016,382.15	\$242,901.00	91.49%	\$63,849.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600702-0

Estimate Number: 0004

Pay Period: 08/01/2016

to 08/31/2016

Project Number: M005201 SR 60 - PLMX RESF

Federal State Project Number: M005201

	Total to Date	Prev to Date	This Estimate
Participating	\$2,089,005.79	\$2,037,926.36	\$51,079.43
Non-Participating	\$522,251.44	\$509,481.58	\$12,769.86
Total Earnings	\$2,611,257.23	\$2,547,407.94	\$63,849.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,611,257.23	\$2,547,407.94	\$63,849.29
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:	\$2,611,257.23	\$2,547,407.94	

Total Payable:	\$63,849.29
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA1600702-0

Estimate Number: 0004

Pay Period: 08/01/2016
to 08/31/2016

Project Number M005201

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							
8055	150-1000	TRAFFIC CONTROL -	LS	.000	.856		
				443397.860	.144		
		Traffic Control			1.000	\$63,849.29	\$443,397.86
Category Amount:						\$63,849.29	\$443,397.86
Project Total Amount:						\$63,849.29	\$2,611,257.23