

Estimate Summary By Project

Contract ID: B1CBA1600711-0

Estimate Number: 0004

Pay Period: 03/01/2017  
to 03/31/2017

**Contract Location:**  
SR 101 N OF HOLIDAY DR TO N OF SENEY POND RD.

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 298 **Days**  
**Percent Time:** 99.67

**District:** 6                      **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:** 10/31/2016  
**Date Time Stopped:** 02/27/2017  
**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**                      \$2,136,901.78  
**Original Contract Amount**                      \$2,136,901.78  
**Funds Available**                                      \$106,401.28  
**Percent Complete**                                      95.02%

**Counties:**  
Floyd                      Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005072	\$2,136,901.78	\$2,136,901.78	\$106,401.28	95.02%	\$5,337.32

Chief Engineer

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Pay Period: 03/01/2017

to 03/31/2017

Project Number: M005072 SR 101 - MILLING, INLAY, RESURF

Federal State Project Number: M005072

	Total to Date	Prev to Date	This Estimate
Participating	\$1,624,400.42	\$1,620,130.56	\$4,269.86
Non-Participating	\$406,100.08	\$405,032.62	\$1,067.46
<b>Total Earnings</b>	<b>\$2,030,500.50</b>	<b>\$2,025,163.18</b>	<b>\$5,337.32</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,030,500.50</b>	<b>\$2,025,163.18</b>	<b>\$5,337.32</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>\$2,030,500.50</b>	<b>\$2,025,163.18</b>	

**Total Payable: \$5,337.32**

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: acornett

Department of Transportation

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Project Number M005072

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>							
0025	413-0750	TACK COAT	GL	11,688.000	6,238.000		
				1.560	3,421.360		
					9,659.360	\$5,337.32	\$15,068.60
<b>Category Amount:</b>						\$5,337.32	\$15,068.60
<b>Project Total Amount:</b>						\$5,337.32	\$2,030,500.50