

Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/31/2016

Contract Location:

SR 71 NORTH OF ROLAND HILLS RD TO NORTH OF WOLFE

Time Allowed: 300 **Days**

Elapsed Calender Days: 180 **Days**

Percent Time: 60.00

District: 6

Area: 02

Contractor:

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

Date Let: 05/20/2016

Date Awarded: 05/20/2016

Date Contract Executed: 06/16/2016

Date Notice to Proceed: 07/05/2016

MARIETTA GA 30061-0970

Date Work Began: 10/18/2016

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 04/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,432,332.86

Original Contract Amount \$3,432,332.86

Funds Available \$269,657.87

Percent Complete 92.14%

Counties:

Whitfield

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M004906 | \$3,432,332.86 | \$3,432,332.86 | \$269,657.87 | 92.14% | \$231,969.37 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0003

Pay Period: 12/01/2016

to 12/31/2016

Project Number: M004906 SR 71 - MILLING & PLMX RESF

Federal State Project Number: M004906

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|----------------------|
| Participating | \$2,530,140.00 | \$2,344,564.50 | \$185,575.50 |
| Non-Participating | \$632,534.99 | \$586,141.12 | \$46,393.87 |
| Total Earnings | \$3,162,674.99 | \$2,930,705.62 | \$231,969.37 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$3,162,674.99 | \$2,930,705.62 | \$231,969.37 |
| 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: | \$3,162,674.99 | \$2,930,705.62 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$231,969.37 |
|-----------------------|---------------------|

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Project Number M004906

| 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 | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 400986.760 | .460 .540 1.000 | \$216,532.85 | \$400,986.76 |
| | | M004906 | | | | | |
| 0035 | 441-0104 | CONC SIDEWALK, 4 IN | SY | 1,750.000 46.480 | .000 332.111 332.111 | \$15,436.52 | \$15,436.52 |
| Category Amount: | | | | | | \$231,969.37 | \$416,423.28 |
| Project Total Amount: | | | | | | \$231,969.37 | \$3,162,674.99 |