

Estimate Summary By Project

Contract ID: B1CBA1601392-0

Estimate Number: 0008

Pay Period: 11/01/2017

to 08/13/2018

Contract Location:

VARIOUS LOCATIONS ON SR 136 IN GILMER, GORDON, ML

Time Allowed: 302 **Days**
Elapsed Calender Days: 312 **Days**
Percent Time: 103.31

District: 6

Area: 02

Contractor:

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

Date Let: 07/22/2016
Date Awarded: 08/05/2016
Date Contract Executed: 09/02/2016
Date Notice to Proceed: 09/02/2016
Date Work Began: 03/14/2017
Date Time Stopped: 07/10/2017
Date Accepted: 05/11/2018
Adjusted Completion Date: 06/30/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,886,557.45

Original Contract Amount \$2,607,317.45

Funds Available \$276,571.18

Percent Complete 90.55%

Counties:

Gilmer Gordon Murray
Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005314	\$2,886,557.45	\$2,607,317.45	\$276,571.18	90.42%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601392-0

Estimate Number: 0008

Pay Period: 11/01/2017
to 08/13/2018

Project Number: M005314 SR 136 - PLMX RESF

Federal State Project Number: M005314

	Total to Date	Prev to Date	This Estimate
Participating	\$2,091,117.01	\$2,091,117.01	\$0.00
Non-Participating	\$522,779.26	\$522,779.26	\$0.00
Total Earnings	\$2,613,896.27	\$2,613,896.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,613,896.27	\$2,613,896.27	\$0.00
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	(\$3,910.00)	(\$3,910.00)	\$0.00
Total:	\$2,609,986.27	\$2,609,986.27	

Total Payable:	\$0.00
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