

Estimate Summary By Project

Contract ID: B14977-15-000-0

Estimate Number: 0005

Pay Period: 08/01/2016

to 12/14/2017

Contract Location:

SR3 N OF MARTIN LUTHER KING JR DR(CS 841) TO N OF S

Time Allowed: 301 **Days**

Elapsed Calender Days: 301 **Days**

Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 09/18/2015

Date Awarded: 10/02/2015

Date Contract Executed: 11/02/2015

Date Notice to Proceed: 11/05/2015

MARIETTA GA 30061-0970

Date Work Began: 03/28/2016

Phone: (770)422-7520

Date Time Stopped: 08/31/2016

Date Accepted: 12/13/2016

Escrow Agent:

Adjusted Completion Date: 08/31/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,748,355.85

Original Contract Amount \$3,748,355.85

Funds Available \$473,808.87

Percent Complete 87.36%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004835	\$3,748,355.85	\$3,748,355.85	\$473,808.87	87.36%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14977-15-000-0

Estimate Number: 0005

Pay Period: 08/01/2016
to 12/14/2017

Project Number: M004835 SR 3 - MILLING & PLMX RESF

Federal State Project Number: M004835

	Total to Date	Prev to Date	This Estimate
Participating	\$2,619,637.58	\$2,619,637.58	\$0.00
Non-Participating	\$654,909.40	\$654,909.40	\$0.00
Total Earnings	\$3,274,546.98	\$3,274,546.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,274,546.98	\$3,274,546.98	\$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	\$0.00	\$0.00	\$0.00
Total:	\$3,274,546.98	\$3,274,546.98	

Total Payable:	\$0.00
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