

Estimate Summary By Project

Contract ID: B14990-15-000-0

Estimate Number: 0005

Pay Period: 08/15/2016

to 03/26/2018

Contract Location:

WEST OF HOUSTON LAKE RD (CR 535) AND EXTENDING TO

Time Allowed: 285 **Days**
Elapsed Calender Days: 285 **Days**
Percent Time: 100.00

District: 3

Area: 03

Contractor:

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

Date Let: 08/21/2015
Date Awarded: 09/04/2015
Date Contract Executed: 10/15/2015
Date Notice to Proceed: 10/21/2015
Date Work Began: 05/16/2016
Date Time Stopped: 07/31/2016
Date Accepted: 11/17/2017
Adjusted Completion Date: 07/31/2016

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,225,219.17
Original Contract Amount \$2,933,166.86
Funds Available \$243,857.05
Percent Complete 92.44%

Counties:

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004892	\$3,225,219.17	\$2,933,166.86	\$243,857.05	92.44%	\$0.00

Chief Engineer

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to 03/26/2018

Project Number: M004892 SR 247 CONN - MILLING, PLMX RESF & SS SURF 1

Federal State Project Number: M004892

	Total to Date	Prev to Date	This Estimate
Participating	\$2,385,089.71	\$2,385,089.71	\$0.00
Non-Participating	\$596,272.41	\$596,272.41	\$0.00
Total Earnings	\$2,981,362.12	\$2,981,362.12	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,981,362.12	\$2,981,362.12	\$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:	\$2,981,362.12	\$2,981,362.12	

Total Payable:	\$0.00
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