

Estimate Summary By Project

Contract ID: B15029-15-000-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 01/05/2018

Contract Location: SR 219 BEGINNING NORTH OF SR 14 CONN/BROAD ST.

Time Allowed: 288 Days
Elapsed Calender Days: 259 Days
Percent Time: 89.93

District: 3 Area: 05

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent: Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 07/12/2016
Date Time Stopped: 09/01/2016
Date Accepted: 11/17/2017
Adjusted Completion Date: 09/30/2016

Current Contract Amount \$907,396.18
Original Contract Amount \$907,396.18
Funds Available \$17,929.18
Percent Complete 98.02%

Counties: Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004891	\$907,396.18	\$907,396.18	\$17,929.18	98.02%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B15029-15-000-0

Estimate Number: 0005

Pay Period: 10/01/2016

to 01/05/2018

Project Number: M004891 SR 219

Federal State Project Number: M004891

	Total to Date	Prev to Date	This Estimate
Participating	\$711,573.61	\$711,573.61	\$0.00
Non-Participating	\$177,893.39	\$177,893.39	\$0.00
Total Earnings	\$889,467.00	\$889,467.00	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$889,467.00	\$889,467.00	\$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:	\$889,467.00	\$889,467.00	

Total Payable:	\$0.00
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