

Estimate Summary By Project

Contract ID: B15035-15-000-0

Estimate Number: 0005

Pay Period: 03/21/2017

to 05/15/2017

Contract Location:

US 23/SR 42 BEGINNING AT I-285/SR 407 EXTENDING TO KI

Time Allowed: 288 **Days**
Elapsed Calender Days: 258 **Days**
Percent Time: 89.58

District: 7

Area: 01

Contractor:

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

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: 06/16/2016
Date Time Stopped: 08/31/2016
Date Accepted: 03/08/2017
Adjusted Completion Date: 09/30/2016

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,093,348.39
Original Contract Amount \$1,067,748.39
Funds Available \$929.26
Percent Complete 99.92%

Counties:

DeKalb Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004914	\$1,093,348.39	\$1,067,748.39	\$929.26	99.92%	\$0.00

Chief Engineer

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Pay Period: 03/21/2017
to 05/15/2017

Project Number: M004914 US 23/SR 42

Federal State Project Number: M004914

	Total to Date	Prev to Date	This Estimate
Participating	\$873,935.31	\$873,935.31	\$0.00
Non-Participating	\$218,483.82	\$218,483.82	\$0.00
Total Earnings	\$1,092,419.13	\$1,092,419.13	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,092,419.13	\$1,092,419.13	\$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:	\$1,092,419.13	\$1,092,419.13	

Total Payable:	\$0.00
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