

Estimate Summary By Project

Contract ID: B1CBA1600499-1

Estimate Number: 0006

Pay Period: 08/01/2017

to 06/14/2018

Contract Location:

SR 109 BEGIN AT US 27/SR 1 AND EXTEND TO THE MERIWI

Time Allowed: 421 **Days**
Elapsed Calender Days: 392 **Days**
Percent Time: 93.11

District: 3

Area: 05

Contractor:

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

Date Let: 03/18/2016
Date Awarded: 03/18/2016
Date Contract Executed: 04/28/2016
Date Notice to Proceed: 05/06/2016
Date Work Began: 03/30/2017
Date Time Stopped: 06/01/2017
Date Accepted: 03/28/2018
Adjusted Completion Date: 06/30/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,473,919.54
Original Contract Amount \$4,473,919.54
Funds Available \$139,319.70
Percent Complete 96.89%

Counties:

Troup

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004954	\$4,473,919.54	\$4,473,919.54	\$139,319.70	96.89%	\$0.00

Chief Engineer

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Contract ID: B1CBA1600499-1

Estimate Number: 0006

Pay Period: 08/01/2017
to 06/14/2018

Project Number: M004954 SR 109 - MILLING, PLMX RESF, SS SURF TRT PAV

Federal State Project Number: M004954

	Total to Date	Prev to Date	This Estimate
Participating	\$3,467,679.88	\$3,467,679.88	\$0.00
Non-Participating	\$866,919.96	\$866,919.96	\$0.00
Total Earnings	\$4,334,599.84	\$4,334,599.84	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,334,599.84	\$4,334,599.84	\$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:	\$4,334,599.84	\$4,334,599.84	

Total Payable:	\$0.00
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