

Estimate Summary By Project

Contract ID: B1CBA1600711-0

Estimate Number: 0005

Pay Period: 04/01/2017
to 10/05/2017

Contract Location:
SR 101 N OF HOLIDAY DR TO N OF SENEY POND RD.

Time Allowed: 299 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 99.67

District: 6 **Area:** 04

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: 10/31/2016
Date Time Stopped: 02/27/2017
Date Accepted: 05/31/2017
Adjusted Completion Date: 02/28/2017

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,136,901.78
Original Contract Amount \$2,136,901.78
Funds Available \$106,401.28
Percent Complete 95.02%

Counties:
Floyd Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005072	\$2,136,901.78	\$2,136,901.78	\$106,401.28	95.02%	\$0.00

Chief Engineer

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Estimate Number: 0005

Pay Period: 04/01/2017
to 10/05/2017

Project Number: M005072 SR 101 - MILLING, INLAY, RESURF

Federal State Project Number: M005072

	Total to Date	Prev to Date	This Estimate
Participating	\$1,624,400.42	\$1,624,400.42	\$0.00
Non-Participating	\$406,100.08	\$406,100.08	\$0.00
Total Earnings	\$2,030,500.50	\$2,030,500.50	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,030,500.50	\$2,030,500.50	\$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:	\$2,030,500.50	\$2,030,500.50	

Total Payable:	\$0.00
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