

Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0008

Pay Period: 06/01/2017

to 12/11/2017

Contract Location:

SR 71 NORTH OF ROLAND HILLS RD TO NORTH OF WOLFE

Time Allowed: 300 **Days**
Elapsed Calender Days: 278 **Days**
Percent Time: 92.67

District: 6

Area: 02

Contractor:

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

Date Let: 05/20/2016
Date Awarded: 05/20/2016
Date Contract Executed: 06/16/2016
Date Notice to Proceed: 07/05/2016
Date Work Began: 10/18/2016
Date Time Stopped: 04/08/2017
Date Accepted: 05/22/2017
Adjusted Completion Date: 04/30/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,432,332.86
Original Contract Amount \$3,432,332.86
Funds Available \$78,772.63
Percent Complete 97.70%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004906	\$3,432,332.86	\$3,432,332.86	\$78,772.63	97.70%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600953-0

Estimate Number: 0008

Pay Period: 06/01/2017
to 12/11/2017

Project Number: M004906 SR 71 - MILLING & PLMX RESF

Federal State Project Number: M004906

	Total to Date	Prev to Date	This Estimate
Participating	\$2,682,848.19	\$2,682,848.19	\$0.00
Non-Participating	\$670,712.04	\$670,712.04	\$0.00
Total Earnings	\$3,353,560.23	\$3,353,560.23	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,353,560.23	\$3,353,560.23	\$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:	\$3,353,560.23	\$3,353,560.23	

Total Payable:	\$0.00
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