

Estimate Summary By Project

Contract ID: B1CBA1600958-0

Estimate Number: 0005

Pay Period: 06/01/2017

to 12/14/2017

Contract Location: SR 2 AT US 411/SR 61 TO SOUTH OF DREWBERRY CHURCH
Time Allowed: 300 Days
Elapsed Calender Days: 192 Days
Percent Time: 64.00

District: 6 Area: 02

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

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: 11/17/2016
Date Time Stopped: 01/12/2017
Date Accepted: 05/23/2017
Adjusted Completion Date: 04/30/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,293,509.50
Original Contract Amount \$1,141,399.32
Funds Available \$10,987.87
Percent Complete 99.15%

Counties: Murray

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004909	\$1,293,509.50	\$1,141,399.32	\$10,987.87	99.15%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1600958-0

Estimate Number: 0005

Pay Period: 06/01/2017
to 12/14/2017

Project Number: M004909 SR 2 - MILLING & PLMX RESF

Federal State Project Number: M004909

	Total to Date	Prev to Date	This Estimate
Participating	\$1,026,017.30	\$1,026,017.30	\$0.00
Non-Participating	\$256,504.33	\$256,504.33	\$0.00
Total Earnings	\$1,282,521.63	\$1,282,521.63	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,282,521.63	\$1,282,521.63	\$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:	\$1,282,521.63	\$1,282,521.63	

Total Payable:	\$0.00
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