

Estimate Summary By Project

Contract ID: B1CBA1601382-0

Estimate Number: 0004

Pay Period: 08/02/2017

to 03/15/2018

**Contract Location:**

SR 246 BEGIN EAST OF US 441/SR 15 & EXTEND TO THE N

**Time Allowed:** 302 **Days**  
**Elapsed Calender Days:** 297 **Days**  
**Percent Time:** 98.34

**District:** 1

**Area:** 04

**Contractor:**

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

**Date Let:** 07/22/2016  
**Date Awarded:** 08/05/2016  
**Date Contract Executed:** 09/02/2016  
**Date Notice to Proceed:** 09/02/2016  
**Date Work Began:** 05/08/2017  
**Date Time Stopped:** 06/25/2017  
**Date Accepted:** 01/31/2018  
**Adjusted Completion Date:** 06/30/2017

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,206,915.00  
**Original Contract Amount** \$1,206,915.00  
**Funds Available** \$150,230.21  
**Percent Complete** 87.55%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005328	\$1,206,915.00	\$1,206,915.00	\$150,230.21	87.55%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601382-0

Estimate Number: 0004

Pay Period: 08/02/2017  
to 03/15/2018

Project Number: M005328 SR 246 - PLMX RESF

Federal State Project Number: M005328

	Total to Date	Prev to Date	This Estimate
Participating	\$845,347.83	\$845,347.83	\$0.00
Non-Participating	\$211,336.96	\$211,336.96	\$0.00
<b>Total Earnings</b>	<b>\$1,056,684.79</b>	<b>\$1,056,684.79</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,056,684.79</b>	<b>\$1,056,684.79</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$1,056,684.79</b>	<b>\$1,056,684.79</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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