

Estimate Summary By Project

Contract ID: B1CBA1601387-0

Estimate Number: 0004

Pay Period: 07/01/2017

to 12/14/2017

Contract Location:

SR 114 @ ALABAMA STATE LINE TO WEST OF FOSTER ST (

Time Allowed: 298 **Days**
Elapsed Calender Days: 298 **Days**
Percent Time: 100.00

District: 6

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: 09/05/2016
Date Notice to Proceed: 09/06/2016
Date Work Began: 04/04/2017
Date Time Stopped: 06/30/2017
Date Accepted: 08/14/2017
Adjusted Completion Date: 06/30/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,457,360.91
Original Contract Amount \$1,457,360.91
Funds Available \$27,592.20
Percent Complete 98.11%

Counties:

Chattooga

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004872	\$1,457,360.91	\$1,457,360.91	\$27,592.20	98.11%	\$0.00

Chief Engineer

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to 12/14/2017

Project Number: M004872 SR 114 - MILLING, PLMX RESF, SS SURF TRT PAV .

Federal State Project Number: M004872

	Total to Date	Prev to Date	This Estimate
Participating	\$1,143,814.97	\$1,143,814.97	\$0.00
Non-Participating	\$285,953.74	\$285,953.74	\$0.00
Total Earnings	\$1,429,768.71	\$1,429,768.71	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,429,768.71	\$1,429,768.71	\$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:	\$1,429,768.71	\$1,429,768.71	

Total Payable:	\$0.00
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