

Estimate Summary By Project

Contract ID: B1CBA1601510-0

Estimate Number: 0005

Pay Period: 08/29/2017

to 04/06/2018

Contract Location:

SR 347 BEGINNING EAST OF SPOUT SPRINGS RD & EXTEN

Time Allowed: 291 **Days**
Elapsed Calender Days: 287 **Days**
Percent Time: 98.63

District: 1

Area: 01

Contractor:

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

Date Let: 08/19/2016
Date Awarded: 09/02/2016
Date Contract Executed: 10/03/2016
Date Notice to Proceed: 10/14/2016
Date Work Began: 05/08/2017
Date Time Stopped: 07/27/2017
Date Accepted: 02/08/2018
Adjusted Completion Date: 07/31/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$593,360.00
Original Contract Amount \$593,360.00
Funds Available \$3,112.60
Percent Complete 99.48%

Counties:

Gwinnett Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004881	\$593,360.00	\$593,360.00	\$3,112.60	99.48%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601510-0

Estimate Number: 0005

Pay Period: 08/29/2017
to 04/06/2018

Project Number: M004881 SR 347 - PLMX RESF

Federal State Project Number: M004881

	Total to Date	Prev to Date	This Estimate
Participating	\$472,197.92	\$472,197.92	\$0.00
Non-Participating	\$118,049.48	\$118,049.48	\$0.00
Total Earnings	\$590,247.40	\$590,247.40	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$590,247.40	\$590,247.40	\$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:	\$590,247.40	\$590,247.40	

Total Payable:	\$0.00
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