

Estimate Summary By Project

Contract ID: B1CBA1601522-0

Estimate Number: 0005

Pay Period: 12/01/2017

to 04/16/2018

**Contract Location:**

SR 8 EAST OF SR 1 TO THE CARROLL COUNTY LINE

**Time Allowed:** 291 **Days**

**Elapsed Calender Days:** 291 **Days**

**Percent Time:** 100.00

**District:** 6

**Area:** 03

**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

MARIETTA GA 30061-0970

**Date Work Began:** 06/01/2017

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

**Date Time Stopped:** 07/31/2017

**Date Accepted:** 02/16/2018

**Escrow Agent:**

**Adjusted Completion Date:** 07/31/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,643,996.11

**Original Contract Amount** \$1,352,204.71

**Funds Available** \$121,560.91

**Percent Complete** 92.61%

**Counties:**

Haralson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005460	\$1,643,996.10	\$1,352,204.70	\$121,560.90	92.61%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601522-0

Estimate Number: 0005

Pay Period: 12/01/2017  
to 04/16/2018

Project Number: M005460 SR 8 - PLMX RESF

Federal State Project Number: M005460

	Total to Date	Prev to Date	This Estimate
Participating	\$1,217,948.16	\$1,217,948.16	\$0.00
Non-Participating	\$304,487.04	\$304,487.04	\$0.00
<b>Total Earnings</b>	<b>\$1,522,435.20</b>	<b>\$1,522,435.20</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,522,435.20</b>	<b>\$1,522,435.20</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>\$1,522,435.20</b>	<b>\$1,522,435.20</b>	

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