

Estimate Summary By Project

Contract ID: B1CBA1601548-0

Estimate Number: 0005

Pay Period: 11/18/2017

to 03/08/2018

Contract Location:

SR 197 BEGIN AT S OF US 23/US 441/SR 419 AND EXTEND S

Time Allowed: 309 **Days**
Elapsed Calender Days: 210 **Days**
Percent Time: 67.96

District: 1

Area: 04

Contractor:

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

Date Let: 09/16/2016
Date Awarded: 09/30/2016
Date Contract Executed: 10/26/2016
Date Notice to Proceed: 10/27/2016
Date Work Began: 04/17/2017
Date Time Stopped: 05/24/2017
Date Accepted: 12/05/2017
Adjusted Completion Date: 08/31/2017

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$704,829.44
Original Contract Amount \$689,733.04
Funds Available \$478.17
Percent Complete 99.93%

Counties:

Habersham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005327	\$704,829.44	\$689,733.04	\$478.17	99.93%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1601548-0

Estimate Number: 0005

Pay Period: 11/18/2017

to 03/08/2018

Project Number: M005327 SR 197 - PLNT MX RESF

Federal State Project Number: M005327

	Total to Date	Prev to Date	This Estimate
Participating	\$563,481.02	\$563,481.02	\$0.00
Non-Participating	\$140,870.25	\$140,870.25	\$0.00
Total Earnings	\$704,351.27	\$704,351.27	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$704,351.27	\$704,351.27	\$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:	\$704,351.27	\$704,351.27	

Total Payable:	\$0.00
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