

Estimate Summary By Project

Contract ID: B1CBA1601592-0

Estimate Number: 0005

Pay Period: 12/21/2017

to 04/06/2018

**Contract Location:**

SR 53 BEGIN SOUTHWEST OF SR 369 AND EXTEND EAST C

**Time Allowed:** 300 **Days**  
**Elapsed Calender Days:** 268 **Days**  
**Percent Time:** 89.33

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 10/21/2016  
**Date Awarded:** 11/04/2016  
**Date Contract Executed:** 12/01/2016  
**Date Notice to Proceed:** 12/05/2016  
**Date Work Began:** 06/12/2017  
**Date Time Stopped:** 08/29/2017  
**Date Accepted:** 02/28/2018  
**Adjusted Completion Date:** 09/30/2017

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,024,654.00  
**Original Contract Amount** \$972,924.91  
**Funds Available** \$1.06  
**Percent Complete** 100.00%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005014	\$1,024,654.00	\$972,924.91	\$1.06	100.00%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1601592-0

Estimate Number: 0005

Pay Period: 12/21/2017  
to 04/06/2018

Project Number: M005014 SR 53 - PLMX RESF

Federal State Project Number: M005014

	Total to Date	Prev to Date	This Estimate
Participating	\$819,722.33	\$819,722.33	\$0.00
Non-Participating	\$204,930.61	\$204,930.61	\$0.00
<b>Total Earnings</b>	<b>\$1,024,652.94</b>	<b>\$1,024,652.94</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,024,652.94</b>	<b>\$1,024,652.94</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>\$1,024,652.94</b>	<b>\$1,024,652.94</b>	

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