

Estimate Summary By Project

Contract ID: B1CBA1701007-0

Estimate Number: 0005

Pay Period: 04/06/2018

to 05/17/2018

**Contract Location:**

SR 247 SPUR BEGINNING AT SR 11 & EXTENDING TO US 12

**Time Allowed:** 289 **Days**  
**Elapsed Calender Days:** 277 **Days**  
**Percent Time:** 95.85

**District:** 3

**Area:** 03

**Contractor:**

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

**Date Let:** 03/17/2017  
**Date Awarded:** 03/17/2017  
**Date Contract Executed:** 05/10/2017  
**Date Notice to Proceed:** 05/16/2017  
**Date Work Began:** 10/05/2017  
**Date Time Stopped:** 02/16/2018  
**Date Accepted:** 02/16/2018  
**Adjusted Completion Date:** 02/28/2018

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$905,482.51  
**Original Contract Amount** \$905,482.51  
**Funds Available** \$41,575.34  
**Percent Complete** 95.41%

**Counties:**

Houston

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005043	\$905,482.51	\$905,482.51	\$41,575.34	95.41%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701007-0

Estimate Number: 0005

Pay Period: 04/06/2018

to 05/17/2018

Project Number: M005043 SR 247 SPUR - MILLING, PLMX RESF &amp; SS SURF T

Federal State Project Number: M005043

	Total to Date	Prev to Date	This Estimate
Participating	\$691,125.75	\$691,125.75	\$0.00
Non-Participating	\$172,781.42	\$172,781.42	\$0.00
<b>Total Earnings</b>	<b>\$863,907.17</b>	<b>\$863,907.17</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$863,907.17</b>	<b>\$863,907.17</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	\$20,000.00	\$20,000.00	\$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	(\$20,000.00)	(\$20,000.00)	\$0.00
<b>Total:</b>	<b>\$863,907.17</b>	<b>\$863,907.17</b>	

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