

Estimate Summary By Project

Contract ID: B1CBA1701610-0

Estimate Number: 0005

Pay Period: 07/01/2018

to 09/06/2018

Contract Location: SR 22 EAST OF MCKEE RD AND EXTENDING TO THE TALBC
Time Allowed: 296 Days
Elapsed Calender Days: 106 Days
Percent Time: 35.81

District: 3 Area: 02

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/06/2017
Date Notice to Proceed: 09/08/2017
Date Work Began: 10/26/2017
Date Time Stopped: 12/22/2017
Date Accepted: 04/24/2018
Adjusted Completion Date: 06/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,661,429.76
Original Contract Amount \$1,661,429.76
Funds Available \$231,079.48
Percent Complete 86.09%

Counties:
Muscogee

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005076	\$1,661,429.76	\$1,661,429.76	\$231,079.48	86.09%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701610-0

Estimate Number: 0005

Pay Period: 07/01/2018

to 09/06/2018

 Project Number: M005076 SR 22 - WIDENING & RESURF

Federal State Project Number: M005076

	Total to Date	Prev to Date	This Estimate
Participating	\$1,144,280.22	\$1,144,280.22	\$0.00
Non-Participating	\$286,070.06	\$286,070.06	\$0.00
Total Earnings	\$1,430,350.28	\$1,430,350.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,430,350.28	\$1,430,350.28	\$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:	\$1,430,350.28	\$1,430,350.28	

Total Payable: \$0.00