

Estimate Summary By Project

Contract ID: B1CBA1701785-0

Estimate Number: 0005

Pay Period: 02/22/2019

to 02/06/2020

**Contract Location:**

1.580 RESURF.@SR 5 BEGIN S.OF YORK DR TO BRIDGE O'

**Time Allowed:** 222 **Days**  
**Elapsed Calender Days:** 222 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 11/17/2017  
**Date Awarded:** 11/17/2017  
**Date Contract Executed:** 01/22/2018  
**Date Notice to Proceed:** 01/22/2018  
**Date Work Began:** 06/04/2018  
**Date Time Stopped:** 08/31/2018  
**Date Accepted:** 01/08/2019  
**Adjusted Completion Date:** 08/31/2018

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$928,920.37  
**Original Contract Amount** \$924,378.37  
**Funds Available** \$247.57  
**Percent Complete** 99.97%

**Counties:**

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005646	\$928,920.37	\$924,378.37	\$247.57	99.97%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701785-0

Estimate Number: 0005

Pay Period: 02/22/2019

to 02/06/2020

Project Number: M005646 SR 5 - MILLING, PLMX RESF

Federal State Project Number: M005646

	Total to Date	Prev to Date	This Estimate
Participating	\$742,938.25	\$742,938.25	\$0.00
Non-Participating	\$185,734.55	\$185,734.55	\$0.00
<b>Total Earnings</b>	<b>\$928,672.80</b>	<b>\$928,672.80</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$928,672.80</b>	<b>\$928,672.80</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>\$928,672.80</b>	<b>\$928,672.80</b>	

Total Payable: \$0.00