

Estimate Summary By Project

Contract ID: B3CBA1600870-0

Estimate Number: 0005

Pay Period: 09/09/2017

to 12/04/2017

Contract Location:

SR 15 BEGIN AT STEVE REYNOLDS IND PKWY AND EXTENI

Time Allowed: 310 **Days**
Elapsed Calender Days: 189 **Days**
Percent Time: 60.97

District: 1

Area: 03

Contractor:

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

Date Let: 04/22/2016
Date Awarded: 04/22/2016
Date Contract Executed: 05/25/2016
Date Notice to Proceed: 05/26/2016
Date Work Began: 08/15/2016
Date Time Stopped: 11/30/2016
Date Accepted: 09/29/2017
Adjusted Completion Date: 03/31/2017

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,011,142.89
Original Contract Amount \$1,011,142.89
Funds Available \$57,770.61
Percent Complete 94.29%

Counties:

Banks Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004810	\$1,011,142.89	\$1,011,142.89	\$57,770.61	94.29%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1600870-0

Estimate Number: 0005

Pay Period: 09/09/2017
to 12/04/2017

Project Number: M004810 SR 15 - MILL & PLMX RESF

Federal State Project Number: M004810

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$953,372.28	\$953,372.28	\$0.00
Total Earnings	\$953,372.28	\$953,372.28	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$953,372.28	\$953,372.28	\$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:	\$953,372.28	\$953,372.28	

Total Payable:	\$0.00
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