

Estimate Summary By Project

Contract ID: B3CBA1700737-0

Estimate Number: 0006

Pay Period: 01/01/2018

to 04/17/2018

Contract Location:

SR 100 BEGIN AT THE HEARD COUNTY LINE & EXTEND S. (

Time Allowed: 304 **Days**
Elapsed Calender Days: 208 **Days**
Percent Time: 68.42

District: 6

Area: 03

Contractor:

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

Date Let: 01/20/2017
Date Awarded: 01/20/2017
Date Contract Executed: 03/03/2017
Date Notice to Proceed: 03/03/2017
Date Work Began: 07/10/2017
Date Time Stopped: 09/26/2017
Date Accepted: 02/26/2018
Adjusted Completion Date: 12/31/2017

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,028,787.11
Original Contract Amount \$2,028,787.11
Funds Available \$109,832.28
Percent Complete 94.59%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004870	\$2,028,787.11	\$2,028,787.11	\$109,832.28	94.59%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B3CBA1700737-0

Estimate Number: 0006

Pay Period: 01/01/2018

to 04/17/2018

 Project Number: M004870 SR 100 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M004870

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,918,954.83	\$1,918,954.83	\$0.00
Total Earnings	\$1,918,954.83	\$1,918,954.83	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,918,954.83	\$1,918,954.83	\$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:	\$1,918,954.83	\$1,918,954.83	

Total Payable: \$0.00