

Estimate Summary By Project

Contract ID: B3CBA1701719-0

Estimate Number: 0005

Pay Period: 11/30/2018

to 05/17/2019

**Contract Location:**

SR 369 BEGINNING OF SR 53 (MCEVER RD) TO S OF SR 60

**Time Allowed:** 299 **Days**  
**Elapsed Calender Days:** 420 **Days**  
**Percent Time:** 140.47

**District:** 1

**Area:** 01

**Contractor:**

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

**Date Let:** 08/18/2017  
**Date Awarded:** 08/18/2017  
**Date Contract Executed:** 10/05/2017  
**Date Notice to Proceed:** 10/06/2017  
**Date Work Began:** 05/10/2018  
**Date Time Stopped:** 11/29/2018  
**Date Accepted:** 03/27/2019  
**Adjusted Completion Date:** 07/31/2018

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,567,751.09  
**Original Contract Amount** \$1,537,864.09  
**Funds Available** \$39,527.39  
**Percent Complete** 99.39%

**Counties:**

Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005512	\$1,567,751.09	\$1,537,864.09	\$39,527.39	97.48%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B3CBA1701719-0

Estimate Number: 0005

Pay Period: 11/30/2018

to 05/17/2019

Project Number: M005512 SR 369 - PLMX RESF

Federal State Project Number: M005512

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,558,110.70	\$1,558,110.70	\$0.00
<b>Total Earnings</b>	<b>\$1,558,110.70</b>	<b>\$1,558,110.70</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,558,110.70</b>	<b>\$1,558,110.70</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	(\$29,887.00)	(\$29,887.00)	\$0.00
<b>Total:</b>	<b>\$1,528,223.70</b>	<b>\$1,528,223.70</b>	

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