

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0029

Pay Period: 06/16/2017

to 06/30/2017

Contract Location: SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT
Time Allowed: 741 Days
Elapsed Calendar Days: 741 Days
Percent Time: 100.00

District: 2 Area: 05

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

Date Let: 08/22/2014
Date Awarded: 09/05/2014
Date Contract Executed: 10/03/2014
Date Notice to Proceed: 10/09/2014
Date Work Began: 12/12/2014
Date Time Stopped: 10/18/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/18/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,992,971.79
Original Contract Amount \$3,707,647.66
Funds Available \$330,549.18
Percent Complete 91.72%

Counties: Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231730-	\$3,992,971.79	\$3,707,647.66	\$330,549.18	91.72%	\$1,787.50

Chief Engineer

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0029

Pay Period: 06/16/2017
to 06/30/2017

Project Number: 231730- SR 83 - WIDENING & RECONSTR

Federal State Project Number: STP00-0161-01(016)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,929,938.06	\$2,928,508.06	\$1,430.00
Non-Participating	\$732,484.55	\$732,127.05	\$357.50
Total Earnings	\$3,662,422.61	\$3,660,635.11	\$1,787.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,662,422.61	\$3,660,635.11	\$1,787.50
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:	\$3,662,422.61	\$3,660,635.11	

Total Payable:	\$1,787.50
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Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2017

User: 01031257

Department of Transportation

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Project Number 231730-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0020 TEMP EROSION CONTROL							
0078	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000	9.750		
				550.000	3.250		
					13.000	\$1,787.50	\$7,150.00
Category Amount:						\$1,787.50	\$7,150.00
Project Total Amount:						\$1,787.50	\$3,662,422.61