

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0041

Pay Period: 10/01/2015

to 12/14/2017

Contract Location:

SR 20

Time Allowed: 1098 Days

Elapsed Calender Days: 1098 Days

Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 11/18/2011

Date Awarded: 12/28/2011

Date Contract Executed: 01/26/2012

Date Notice to Proceed: 01/30/2012

MARIETTA GA 30061-0970

Date Work Began: 03/20/2012

Phone: (770)422-7520

Date Time Stopped: 01/31/2015

Date Accepted: 02/07/2017

Escrow Agent:

Adjusted Completion Date: 01/31/2015

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,153,449.73

Original Contract Amount \$7,761,359.67

Funds Available \$7,116.76

Percent Complete 99.92%

Counties:

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008965.01000	\$9,153,449.73	\$7,761,359.67	\$7,116.76	99.92%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14050-11-000-0

Estimate Number: 0041

Pay Period: 10/01/2015
to 12/14/2017

Project Number: 0008965.01000 SR 20 - 1.729 MI WIDENING FOR PASSING LANE

Federal State Project Number: CSSTP-0008-00(965)

	Total to Date	Prev to Date	This Estimate
Participating	\$7,317,066.28	\$7,317,066.28	\$0.00
Non-Participating	\$1,829,266.69	\$1,829,266.69	\$0.00
Total Earnings	\$9,146,332.97	\$9,146,332.97	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,146,332.97	\$9,146,332.97	\$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:	\$9,146,332.97	\$9,146,332.97	

Total Payable:	\$0.00
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