

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0038

Pay Period: 08/19/2016

to 04/14/2017

Contract Location: 2.073 MILES OF WIDENING AND RECONSTRUCTION ON SR
Time Allowed: 903 Days
Elapsed Calender Days: 890 Days
Percent Time: 98.56

District: 1 Area: 01

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

Date Let: 04/20/2012
Date Awarded: 05/04/2012
Date Contract Executed: 06/01/2012
Date Notice to Proceed: 06/11/2012
Date Work Began: 08/13/2012
Date Time Stopped: 11/17/2014
Date Accepted: 02/16/2017
Adjusted Completion Date: 11/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$13,079,505.62
Original Contract Amount \$11,642,540.88
Funds Available \$1,574,952.13
Percent Complete 87.96%

Counties: Hall

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
170735-.01000	\$13,079,505.61	\$11,642,540.87	\$1,574,952.12	87.96%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14222-12-000-0

Estimate Number: 0038

Pay Period: 08/19/2016

to 04/14/2017

Project Number: 170735-.01000 SR 347 - 2.073 MI WIDENING & RECNST

Federal State Project Number: STP00-2688-00(004)

	Total to Date	Prev to Date	This Estimate
Participating	\$9,203,642.88	\$9,203,642.88	\$0.00
Non-Participating	\$2,300,910.61	\$2,300,910.61	\$0.00
Total Earnings	\$11,504,553.49	\$11,504,553.49	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,504,553.49	\$11,504,553.49	\$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:	\$11,504,553.49	\$11,504,553.49	

Total Payable:	\$0.00
-----------------------	---------------