

Estimate Summary By Project

Contract ID: B14344-12-M00-0

Estimate Number: 0032

Pay Period: 04/08/2016

to 11/14/2017

Contract Location: 2.760 KILOMETERS OF WIDENING AND RECONSTRUCTION
Time Allowed: 821 Days
Elapsed Calender Days: 811 Days
Percent Time: 98.78

District: 3 Area: 01

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

Date Let: 05/18/2012
Date Awarded: 06/01/2012
Date Contract Executed: 07/12/2012
Date Notice to Proceed: 07/12/2012
Date Work Began: 09/06/2012
Date Time Stopped: 09/30/2014
Date Accepted: 10/05/2017
Adjusted Completion Date: 10/10/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,339,194.10
Original Contract Amount \$12,697,577.15
Funds Available \$10,981.95
Percent Complete 99.93%

Counties:
Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
342621-01000	\$15,339,194.10	\$12,697,577.15	\$10,981.95	99.93%	\$0.00

Chief Engineer

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Project Number: 342621-.01000 US 19/US 41/SR 3 - 2.760 MI WIDENING LANES

Federal State Project Number: NH000-0001-04(047)

	Total to Date	Prev to Date	This Estimate
Participating	\$12,262,549.84	\$12,262,549.84	\$0.00
Non-Participating	\$3,065,637.48	\$3,065,637.48	\$0.00
Total Earnings	\$15,328,187.32	\$15,328,187.32	\$0.00
Stockpiled Materials	\$24.83	\$24.83	\$0.00
Gross Earnings	\$15,328,212.15	\$15,328,212.15	\$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:	\$15,328,212.15	\$15,328,212.15	

Total Payable:	\$0.00
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