

Estimate Summary By Project

Contract ID: B14360-12-000-0

Estimate Number: 0024

Pay Period: 06/10/2015
to 05/06/2016

Contract Location:
SR 166 OVER US 27/SR 1

Time Allowed: 486 **Days**
Elapsed Calender Days: 486 **Days**
Percent Time: 100.00

District: 6 **Area:** 03

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

Date Let: 06/22/2012
Date Awarded: 07/06/2012
Date Contract Executed: 07/23/2012
Date Notice to Proceed: 08/02/2012
Date Work Began: 08/28/2012
Date Time Stopped: 11/30/2013
Date Accepted: 06/11/2015
Adjusted Completion Date: 11/30/2013

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$6,387,248.00
Original Contract Amount \$6,055,619.08
Funds Available \$488,918.95
Percent Complete 89.78%

Counties:
Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621990-01000	\$6,387,248.00	\$6,055,619.08	\$488,918.95	92.35%	\$0.00

Chief Engineer

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to 05/06/2016

Project Number: 621990-.01000 US 27/SR 1 - 0.3027 MI INTERSECTION IMPROVEM

Federal State Project Number: NH000-0017-01(022)

	Total to Date	Prev to Date	This Estimate
Participating	\$4,587,759.35	\$4,587,759.35	\$0.00
Non-Participating	\$1,146,939.92	\$1,146,939.92	\$0.00
Total Earnings	\$5,734,699.27	\$5,734,699.27	\$0.00
Stockpiled Materials	\$0.00	\$163,629.78	(\$163,629.78)
Gross Earnings	\$5,734,699.27	\$5,898,329.05	(\$163,629.78)
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	\$163,629.78	\$0.00	\$163,629.78
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:	\$5,898,329.05	\$5,898,329.05	

Total Payable:	\$0.00
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Project Number 621990-01000

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: 0060 BRIDGE NO. 1 - OVER SR 166 RT							
0425	501-3000	STR STEEL, BR NO -	LS	1.000 387245.090	1.000 .000 1.000	\$0.00	\$387,245.09
		1 RT					
Category Amount:						\$0.00	\$387,245.09
Category Number: 0070 BRIDGE NO. 1 - OVER SR 166 LT							
0490	501-3000	STR STEEL, BR NO -	LS	1.000 387245.090	1.000 .000 1.000	\$0.00	\$387,245.09
		1 LT					
Category Amount:						\$0.00	\$387,245.09
Project Total Amount:						\$0.00	\$5,734,699.27