

Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0044

Pay Period: 08/01/2016  
to 04/14/2017

Contract Location:

SR 136 @CAMP CREEK TO US 41/SR 3 AND SR 136 OVER C/

Time Allowed: 1183 Days  
Elapsed Calender Days: 1183 Days  
Percent Time: 100.00

District: 6

Area: 01

Contractor:

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

Date Let: 07/20/2012  
Date Awarded: 08/03/2012  
Date Contract Executed: 08/29/2012  
Date Notice to Proceed: 09/04/2012  
Date Work Began: 11/05/2012  
Date Time Stopped: 11/30/2015  
Date Accepted: 06/30/2016  
Adjusted Completion Date: 11/30/2015

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,007,730.29  
Original Contract Amount \$15,053,201.73  
Funds Available \$855,988.24  
Percent Complete 94.65%

Counties:

Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610930-	\$16,007,730.28	\$15,053,201.72	\$855,988.23	94.65%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14384-12-000-0

Estimate Number: 0044

Pay Period: 08/01/2016

to 04/14/2017

Project Number: 610930- I-75 INTERCHANGE @ SR136 FM CAMP CRK TO SF

Federal State Project Number: STPIM-0075-03(210)

	Total to Date	Prev to Date	This Estimate
Participating	\$12,121,393.38	\$12,121,393.38	\$0.00
Non-Participating	\$3,030,348.67	\$3,030,348.67	\$0.00
<b>Total Earnings</b>	<b>\$15,151,742.05</b>	<b>\$15,151,742.05</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$15,151,742.05</b>	<b>\$15,151,742.05</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$15,151,742.05</b>	<b>\$15,151,742.05</b>	

**Total Payable: \$0.00**