

Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0044

Pay Period: 01/01/2018

to 12/13/2018

**Contract Location:**

SR 113 WEST OF TAFT RD TO EAST OF OLD ALABAMA RD

**Time Allowed:** 1030 Days

**Elapsed Calender Days:** 1030 Days

**Percent Time:** 100.00

**District:** 6

**Area:** 04

**Contractor:**

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

**Date Let:** 08/17/2012

**Date Awarded:** 08/31/2012

**Date Contract Executed:** 12/03/2012

**Date Notice to Proceed:** 12/05/2012

MARIETTA GA 30061-0970

**Date Work Began:** 02/01/2013

**Phone:** (770)422-7520

**Date Time Stopped:** 09/30/2015

**Date Accepted:** 09/14/2018

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2015

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$18,626,602.58

**Original Contract Amount** \$16,920,379.27

**Funds Available** \$374,090.20

**Percent Complete** 97.99%

**Counties:**

Bartow

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621440-	\$12,889,152.68	\$11,713,533.62	\$154,147.61	98.80%	\$0.00
621445-	\$740,028.35	\$648,014.32	\$21.41	100.00%	\$0.00
621760-	\$4,997,421.55	\$4,558,831.33	\$219,921.18	95.60%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0044

Pay Period: 01/01/2018  
to 12/13/2018

Project Number: 621440- SR 113 - WIDENING &amp; RECON

Federal State Project Number: STP00-0179-01 (010)

	Total to Date	Prev to Date	This Estimate
Participating	\$10,188,003.98	\$10,188,003.98	\$0.00
Non-Participating	\$2,547,001.09	\$2,547,001.09	\$0.00
<b>Total Earnings</b>	<b>\$12,735,005.07</b>	<b>\$12,735,005.07</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,735,005.07</b>	<b>\$12,735,005.07</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>\$12,735,005.07</b>	<b>\$12,735,005.07</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0044

Pay Period: 01/01/2018  
to 12/13/2018Project Number: 621445- SR 113 @ RACOON CREEK COMPANION PROJEC  
08382

Federal State Project Number: BHF00-0179-01(011)

	Total to Date	Prev to Date	This Estimate
Participating	\$592,005.53	\$592,005.53	\$0.00
Non-Participating	\$148,001.41	\$148,001.41	\$0.00
<b>Total Earnings</b>	<b>\$740,006.94</b>	<b>\$740,006.94</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$740,006.94</b>	<b>\$740,006.94</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>\$740,006.94</b>	<b>\$740,006.94</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B14388-12-000-0

Estimate Number: 0044

Pay Period: 01/01/2018  
to 12/13/2018Project Number: 621760- SR 113 @ RICHLAND CREEK COMPANION PROJE  
0008382

Federal State Project Number: BRF00-0179-01(012)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,822,000.09	\$3,822,000.09	\$0.00
Non-Participating	\$955,500.28	\$955,500.28	\$0.00
<b>Total Earnings</b>	<b>\$4,777,500.37</b>	<b>\$4,777,500.37</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,777,500.37</b>	<b>\$4,777,500.37</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>\$4,777,500.37</b>	<b>\$4,777,500.37</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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