

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0052

Pay Period: 05/05/2018

to 11/20/2018

Contract Location:

7.263 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 1234 **Days**
Elapsed Calender Days: 1256 **Days**
Percent Time: 101.78

District: 1

Area: 03

Contractor:

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

Date Let: 01/18/2013
Date Awarded: 04/01/2013
Date Contract Executed: 05/08/2013
Date Notice to Proceed: 05/15/2013
Date Work Began: 05/16/2013
Date Time Stopped: 10/21/2016
Date Accepted: 09/26/2018
Adjusted Completion Date: 09/29/2016

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$50,440,468.13
Original Contract Amount \$46,257,752.60
Funds Available \$6,184,560.47
Percent Complete 87.74%

Counties:

Franklin Stephens

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 122110- | \$50,440,468.13 | \$46,257,752.60 | \$6,184,560.47 | 87.74% | \$0.00 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14446-13-000-0

Estimate Number: 0052

Pay Period: 05/05/2018
to 11/20/2018

Project Number: 122110- SR 17 - RDWY IMPROVEMENTS

Federal State Project Number: EDS00-0545-00(020)

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|---------------|
| Participating | \$35,404,725.82 | \$35,404,725.82 | \$0.00 |
| Non-Participating | \$8,851,181.84 | \$8,851,181.84 | \$0.00 |
| Total Earnings | \$44,255,907.66 | \$44,255,907.66 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$44,255,907.66 | \$44,255,907.66 | \$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 | \$5,500.00 | \$5,500.00 | \$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 | (\$5,500.00) | (\$5,500.00) | \$0.00 |
| Total: | \$44,255,907.66 | \$44,255,907.66 | |
| | | Total Payable: | \$0.00 |