

Estimate Summary By Project

Contract ID: B14458-12-000-0

Estimate Number: 0017

Pay Period: 07/02/2016

to 10/06/2017

Contract Location: INTERSECTION IMPROVEMENTS ON SR 16 AT VAUGHN RD
Time Allowed: 636 Days
Elapsed Calender Days: 624 Days
Percent Time: 98.11

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: 12/14/2012
Date Awarded: 12/28/2012
Date Contract Executed: 01/24/2013
Date Notice to Proceed: 01/03/2013
Date Work Began: 04/03/2013
Date Time Stopped: 09/18/2014
Date Accepted: 06/02/2017
Adjusted Completion Date: 09/30/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,733,610.31
Original Contract Amount \$1,531,876.90
Funds Available \$189,108.13
Percent Complete 89.09%

Counties: Spalding

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000408	\$1,733,610.31	\$1,531,876.90	\$189,108.13	89.09%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14458-12-000-0

Estimate Number: 0017

Pay Period: 07/02/2016
to 10/06/2017

Project Number: 0000408 SR 16 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0000-00(408)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,390,052.02	\$1,390,052.02	\$0.00
Non-Participating	\$154,450.16	\$154,450.16	\$0.00
Total Earnings	\$1,544,502.18	\$1,544,502.18	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,544,502.18	\$1,544,502.18	\$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:	\$1,544,502.18	\$1,544,502.18	

Total Payable:	\$0.00
-----------------------	---------------