

Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0030

Pay Period: 06/20/2017 to 09/15/2017

Contract Location:

1.620 MILES OF WIDENING AND RECONSTRUCTION ON SR

Time Allowed: 818 Days  
Elapsed Calender Days: 570 Days  
Percent Time: 69.68

District: 3

Area: 01

Contractor:

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

Date Let: 01/18/2013  
Date Awarded: 02/01/2013  
Date Contract Executed: 02/28/2013  
Date Notice to Proceed: 03/05/2013  
Date Work Began: 04/04/2013  
Date Time Stopped: 09/25/2014  
Date Accepted: 07/06/2017  
Adjusted Completion Date: 05/31/2015

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$5,139,504.44  
Original Contract Amount \$4,644,133.73  
Funds Available \$393,959.37  
Percent Complete 92.33%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000298	\$5,139,504.44	\$4,644,133.73	\$393,959.37	92.33%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14478-13-000-0

Estimate Number: 0030

Pay Period: 06/20/2017  
to 09/15/2017

Project Number: 0000298 SR 155 - INTERSECTION IMPROVEMENTS

Federal State Project Number: STP00-0000-00(298)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,796,436.06	\$3,796,436.06	\$0.00
Non-Participating	\$949,109.01	\$949,109.01	\$0.00
<b>Total Earnings</b>	<b>\$4,745,545.07</b>	<b>\$4,745,545.07</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,745,545.07</b>	<b>\$4,745,545.07</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>\$4,745,545.07</b>	<b>\$4,745,545.07</b>	

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