

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0052

Pay Period: 03/31/2018

to 10/10/2018

Contract Location:

3.233 MILES OF CONSTRUCTION CONSISTING OF WIDENIN

Time Allowed: 1172 **Days**

Elapsed Calender Days: 1256 **Days**

Percent Time: 107.17

District: 1

Area: 03

Contractor:

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

Date Let: 02/22/2013

Date Awarded: 03/08/2013

Date Contract Executed: 05/08/2013

Date Notice to Proceed: 05/15/2013

MARIETTA GA 30061-0970

Date Work Began: 05/29/2013

Phone: (770)422-7520

Date Time Stopped: 10/21/2016

Date Accepted: 08/16/2018

Escrow Agent:

Adjusted Completion Date: 07/29/2016

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$21,651,492.99

Original Contract Amount \$20,067,613.29

Funds Available \$2,503,135.48

Percent Complete 88.44%

Counties:

Stephens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
122260-	\$21,651,492.99	\$20,067,613.29	\$2,503,135.48	88.44%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14493-13-000-0

Estimate Number: 0052

Pay Period: 03/31/2018

to 10/10/2018

Project Number: 122260- SR 17/SR 17 ALT - ROADWAY IMPROVEMENTS

Federal State Project Number: EDS00-0545-00(037)

	Total to Date	Prev to Date	This Estimate
Participating	\$15,318,685.80	\$15,318,685.80	\$0.00
Non-Participating	\$3,829,671.71	\$3,829,671.71	\$0.00
Total Earnings	\$19,148,357.51	\$19,148,357.51	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,148,357.51	\$19,148,357.51	\$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:	\$19,148,357.51	\$19,148,357.51	

Total Payable:	\$0.00
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