

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0022

Pay Period: 04/01/2016

to 05/15/2017

Contract Location: CONSTRUCTION OF A ROUNDABOUT ON SR 247 AT JOHN E
Time Allowed: 542 Days
Elapsed Calender Days: 548 Days
Percent Time: 101.11

District: 3 Area: 04

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 05/17/2013
Date Awarded: 05/31/2013
Date Contract Executed: 07/02/2013
Date Notice to Proceed: 07/08/2013
Date Work Began: 09/18/2013
Date Time Stopped: 01/06/2015
Date Accepted: 03/09/2017
Adjusted Completion Date: 12/31/2014

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,869,333.64
Original Contract Amount \$1,775,041.86
Funds Available \$224,345.98
Percent Complete 88.00%

Counties: Peach

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0008534	\$1,869,333.64	\$1,775,041.86	\$224,345.98	88.00%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14560-13-000-0

Estimate Number: 0022

Pay Period: 04/01/2016
to 05/15/2017

Project Number: 0008534 SR 247 - ROUNDABOUT CNST

Federal State Project Number: CSSFT-0008-00(534)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,480,489.02	\$1,480,489.02	\$0.00
Non-Participating	\$164,498.64	\$164,498.64	\$0.00
Total Earnings	\$1,644,987.66	\$1,644,987.66	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,644,987.66	\$1,644,987.66	\$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	\$1,482.00	\$1,482.00	\$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	(\$1,482.00)	(\$1,482.00)	\$0.00
Total:	\$1,644,987.66	\$1,644,987.66	
		Total Payable:	\$0.00