

Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0036

Pay Period: 07/01/2017  
to 05/30/2018

**Contract Location:**

ON I-16/SR 404 AT SR 96 AND I-16 / SR 404

**Time Allowed:** 880 **Days**  
**Elapsed Calender Days:** 880 **Days**  
**Percent Time:** 100.00

**District:** 3

**Area:** 04

**Contractor:**

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

**Date Let:** 01/17/2014  
**Date Awarded:** 01/31/2014  
**Date Contract Executed:** 02/25/2014  
**Date Notice to Proceed:** 03/05/2014  
**Date Work Began:** 04/10/2014  
**Date Time Stopped:** 07/31/2016  
**Date Accepted:** 11/28/2016  
**Adjusted Completion Date:** 07/31/2016

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$15,382,550.64  
**Original Contract Amount** \$14,926,238.87  
**Funds Available** \$804,491.14  
**Percent Complete** 94.77%

**Counties:**

Twiggs

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0007251	\$15,382,550.64	\$14,926,238.87	\$804,491.14	94.77%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14693-14-000-1

Estimate Number: 0036

Pay Period: 07/01/2017  
to 05/30/2018

Project Number: 0007251 SR 96 - INTERCHANGE RECON

Federal State Project Number: CSNHS-0007-00(251)

	Total to Date	Prev to Date	This Estimate
Participating	\$11,662,447.41	\$11,662,447.41	\$0.00
Non-Participating	\$2,915,612.09	\$2,915,612.09	\$0.00
<b>Total Earnings</b>	<b>\$14,578,059.50</b>	<b>\$14,578,059.50</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,578,059.50</b>	<b>\$14,578,059.50</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>\$14,578,059.50</b>	<b>\$14,578,059.50</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>