

Estimate Summary By Project

Contract ID: B14733-14-000-0

Estimate Number: 0013

Pay Period: 12/01/2016

to 06/15/2017

**Contract Location:**

SR 14 AT NORMAN BERRY DR (CS 6029) TO SPRING ST (CS

**Time Allowed:** 482 **Days**  
**Elapsed Calender Days:** 482 **Days**  
**Percent Time:** 100.00

**District:** 7

**Area:** 03

**Contractor:**

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

**Date Let:** 11/21/2014  
**Date Awarded:** 12/05/2014  
**Date Contract Executed:** 12/30/2014  
**Date Notice to Proceed:** 01/05/2015  
**Date Work Began:** 04/20/2015  
**Date Time Stopped:** 04/30/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 04/30/2016

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,883,136.76  
**Original Contract Amount** \$2,295,580.82  
**Funds Available** \$54,260.06  
**Percent Complete** 95.69%

**Counties:**

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004579	\$2,883,136.76	\$2,295,580.82	\$54,260.06	98.12%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 12/01/2016  
to 06/15/2017

Project Number: M004579 SR 14 - MILLING, INLAY AND PLMX RESF

Federal State Project Number: M004579

	Total to Date	Prev to Date	This Estimate
Participating	\$2,207,089.32	\$2,263,101.36	(\$56,012.04)
Non-Participating	\$551,772.33	\$565,775.34	(\$14,003.01)
<b>Total Earnings</b>	<b>\$2,758,861.65</b>	<b>\$2,828,876.70</b>	<b>(\$70,015.05)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,758,861.65</b>	<b>\$2,828,876.70</b>	<b>(\$70,015.05)</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	\$70,015.05	\$0.00	\$70,015.05
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>\$2,828,876.70</b>	<b>\$2,828,876.70</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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Project Number M004579

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
2010	004-0022	EXTRA WORK -	LS	.000	2.000		
				70015.050	-1.000		
		TRAFFIC CONTROL			1.000	\$-70,015.05	\$70,015.05
		SA #2					
<b>Category Amount:</b>						\$-70,015.05	\$70,015.05
<b>Project Total Amount:</b>						(\$70,015.05)	\$2,758,861.65