

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0023

Pay Period: 11/01/2016

to 12/31/2016

Contract Location: SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT

Time Allowed: 741 Days
Elapsed Calender Days: 741 Days
Percent Time: 100.00

District: 2 Area: 05

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

Date Let: 08/22/2014
Date Awarded: 09/05/2014
Date Contract Executed: 10/03/2014
Date Notice to Proceed: 10/09/2014
Date Work Began: 12/12/2014
Date Time Stopped: 10/18/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 10/18/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,979,769.47
Original Contract Amount \$3,707,647.66
Funds Available \$426,578.95
Percent Complete 89.28%

Counties:
Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231730-	\$3,979,769.47	\$3,707,647.66	\$426,578.95	89.28%	\$25,548.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0023

Pay Period: 11/01/2016

to 12/31/2016

Project Number: 231730- SR 83 - WIDENING & RECONSTR

Federal State Project Number: STP00-0161-01(016)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,842,552.40	\$2,822,113.95	\$20,438.45
Non-Participating	\$710,638.12	\$705,528.51	\$5,109.61
Total Earnings	\$3,553,190.52	\$3,527,642.46	\$25,548.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,553,190.52	\$3,527,642.46	\$25,548.06
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:	\$3,553,190.52	\$3,527,642.46	

Total Payable:	\$25,548.06
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Project Number 231730-

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
Category Number: 0020 TEMP EROSION CONTROL							
0223	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000	1.000		
				300.000	1.000		
					2.000	\$300.00	\$600.00
Category Amount:						\$300.00	\$600.00
Category Number: 0010 ROADWAY							
0433	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				72137.320	.350		
					1.000	\$25,248.06	\$72,137.32
Category Amount:						\$25,248.06	\$72,137.32
Project Total Amount:						\$25,548.06	\$3,553,190.52