

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0024

Pay Period: 01/01/2017

to 01/31/2017

**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** \$425,267.57  
**Percent Complete** 89.31%

**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	\$425,267.57	89.31%	\$1,311.38

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2017  
to 01/31/2017

Project Number: 231730- SR 83 - WIDENING &amp; RECONSTR

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,843,601.50	\$2,842,552.40	\$1,049.10
Non-Participating	\$710,900.40	\$710,638.12	\$262.28
<b>Total Earnings</b>	<b>\$3,554,501.90</b>	<b>\$3,553,190.52</b>	<b>\$1,311.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,554,501.90</b>	<b>\$3,553,190.52</b>	<b>\$1,311.38</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>\$3,554,501.90</b>	<b>\$3,553,190.52</b>	

<b>Total Payable:</b>	<b>\$1,311.38</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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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
<b>Category Number: 0010 ROADWAY</b>							
0393	668-8012	SAFETY GRATE, TP 2	SF	39.000 38.000	.000 34.510 34.510	\$1,311.38	\$1,311.38
<b>Category Amount:</b>						\$1,311.38	\$1,311.38
<b>Project Total Amount:</b>						\$1,311.38	\$3,554,501.90