

Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0031

Pay Period: 08/01/2017

to 01/22/2018

**Contract Location:** SR 83 BEGINNING NORTH OF CR 73 AND EXTENDING SOUT  
**Time Allowed:** 741 Days  
**Elapsed Calendar 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:** 09/14/2017  
**Adjusted Completion Date:** 10/18/2016

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$3,992,971.79  
**Original Contract Amount** \$3,707,647.66  
**Funds Available** \$326,513.07  
**Percent Complete** 91.82%

**Counties:**  
Jasper

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231730-	\$3,992,971.79	\$3,707,647.66	\$326,513.07	91.82%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B14842-14-000-0

Estimate Number: 0031

Pay Period: 08/01/2017  
to 01/22/2018

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	\$2,933,166.95	\$2,933,166.95	\$0.00
Non-Participating	\$733,291.77	\$733,291.77	\$0.00
<b>Total Earnings</b>	<b>\$3,666,458.72</b>	<b>\$3,666,458.72</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,666,458.72</b>	<b>\$3,666,458.72</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>\$3,666,458.72</b>	<b>\$3,666,458.72</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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