

Rpt-ID: RCPESPRJ

Georgia

Date: 07/31/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2015  
to 07/28/2015

Contract Location:

SR 400 BEGINNING AT MCFARLAND RD (CR 458) AND EXTE

Time Allowed: 1096 Days

Elapsed Calender Days: 58 Days

Percent Time: 5.29

District: 1

Area: 01

Contractor:

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

Date Let: 04/24/2015

Date Awarded: 06/01/2015

Date Contract Executed: 05/27/2015

Date Notice to Proceed: 06/01/2015

Date Work Began: 06/01/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2018

MARIETTA

GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,470,406.25

Original Contract Amount \$47,470,406.25

Funds Available \$46,948,231.78

Percent Complete 1.10%

Counties:

Forsyth

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0013367        | \$47,470,406.25        | \$47,470,406.25         | \$46,948,231.78         | 1.10%            | \$284,822.44    |

Chief Engineer

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2015  
to 07/28/2015

Project Number: 0013367 SR 400 - WIDENING

Federal State Project Number: 0013367

|                          | Total to Date       | Prev to Date        | This Estimate       |
|--------------------------|---------------------|---------------------|---------------------|
| Participating            | \$0.00              | \$0.00              | \$0.00              |
| Non-Participating        | \$522,174.47        | \$237,352.03        | \$284,822.44        |
| Total Earnings           | <b>\$522,174.47</b> | <b>\$237,352.03</b> | <b>\$284,822.44</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00              |
| Gross Earnings           | <b>\$522,174.47</b> | <b>\$237,352.03</b> | <b>\$284,822.44</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              |
| Total:                   | <b>\$522,174.47</b> | <b>\$237,352.03</b> |                     |

Total Payable: **\$284,822.44**

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0002

Pay Period: 07/01/2015  
to 07/28/2015

Project Number 0013367

| LIN   | Item Code        | Item Description 1         | Units | Auth Qty     | Prev Qty              | Amount<br>This<br>Period | Cumulative<br>Amount |
|-------|------------------|----------------------------|-------|--------------|-----------------------|--------------------------|----------------------|
|       |                  | Item Description 2         |       |              | Qty This Period       |                          |                      |
|       |                  | Supplemental Description 1 |       |              | Qty To Date           |                          |                      |
|       |                  | Supplemental Description 2 |       |              |                       |                          |                      |
| <hr/> |                  |                            |       |              |                       |                          |                      |
|       | Category Number: | 0010 ROADWAY               |       |              |                       |                          |                      |
| 0005  | 999-2015         | CONSTRUCTION COMPLETE      | LS    | 1.000        | .005                  |                          |                      |
|       |                  |                            |       | 17470406.250 | .006                  |                          |                      |
|       |                  |                            |       |              | .011                  | \$284,822.44             | \$522,174.47         |
| <hr/> |                  |                            |       |              |                       |                          |                      |
|       |                  |                            |       |              | Category Amount:      | \$284,822.44             | \$522,174.47         |
|       |                  |                            |       |              | Project Total Amount: | \$284,822.44             | \$522,174.47         |