

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0009

Pay Period: 01/30/2016
to 02/29/2016

Contract Location:

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

Time Allowed:

1219 Days

Elapsed Calender Days:

274 Days

Percent Time:

22.48

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:

10/01/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$56,286,198.90

Original Contract Amount \$47,470,406.25

Funds Available \$51,773,456.16

Percent Complete 8.02%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013367	\$56,286,198.90	\$47,470,406.25	\$51,773,456.16	8.02%	\$225,144.80

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/09/2016

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0009

Pay Period: 01/30/2016
to 02/29/2016

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	\$4,512,742.74	\$4,287,597.94	\$225,144.80
Total Earnings	\$4,512,742.74	\$4,287,597.94	\$225,144.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,512,742.74	\$4,287,597.94	\$225,144.80
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:	\$4,512,742.74	\$4,287,597.94	
		Total Payable:	\$225,144.80

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2016

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0009

Pay Period: 01/30/2016
to 02/29/2016

Project Number 0013367

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
8065	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				6286198.900	.004		
					.004	\$225,144.80	\$225,144.80
		Construction Complete					
				Category Amount:		\$225,144.80	\$225,144.80
				Project Total Amount:		\$225,144.80	\$4,512,742.74