

Rpt-ID: RCPESPRJ

Georgia

Date: 07/19/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0013

Pay Period: 06/01/2016  
to 06/30/2016

Contract Location:

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

Time Allowed: 1219 Days

Elapsed Calender Days: 396 Days

Percent Time: 32.49

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

MARIETTA GA 30061-0970

Date Work Began: 06/01/2015

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/01/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$56,286,198.90

Original Contract Amount \$47,470,406.25

Funds Available \$44,962,826.10

Percent Complete 20.12%

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	\$44,962,826.10	20.12%	\$3,208,313.34

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0013

Pay Period: 06/01/2016  
to 06/30/2016

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	\$11,323,372.80	\$8,115,059.46	\$3,208,313.34
Total Earnings	<b>\$11,323,372.80</b>	<b>\$8,115,059.46</b>	<b>\$3,208,313.34</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$11,323,372.80</b>	<b>\$8,115,059.46</b>	<b>\$3,208,313.34</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>\$11,323,372.80</b>	<b>\$8,115,059.46</b>	

Total Payable: **\$3,208,313.34**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0013

Pay Period: 06/01/2016  
to 06/30/2016

Project Number 0013367

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
8065	999-2015	CONSTRUCTION COMPLETE	LS	.000	.068		
				6286198.900	.057		
					.125	\$3,208,313.34	\$7,035,774.86
		Construction Complete					
Category Amount:						\$3,208,313.34	\$7,035,774.86
Project Total Amount:						\$3,208,313.34	\$11,323,372.80