

Rpt-ID: RCPESPRJ

Georgia

Date: 01/10/2017

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0019

Pay Period: 12/01/2016  
to 12/31/2016

Contract Location:

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

Time Allowed: 1219 Days

Elapsed Calender Days: 580 Days

Percent Time: 47.58

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 \$32,805,007.14

Percent Complete 41.72%

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	\$32,805,007.14	41.72%	\$1,013,151.58

Chief Engineer

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0019

Pay Period: 12/01/2016  
to 12/31/2016

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	\$23,481,191.76	\$22,468,040.18	\$1,013,151.58
Total Earnings	<b>\$23,481,191.76</b>	<b>\$22,468,040.18</b>	<b>\$1,013,151.58</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$23,481,191.76</b>	<b>\$22,468,040.18</b>	<b>\$1,013,151.58</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>\$23,481,191.76</b>	<b>\$22,468,040.18</b>	

Total Payable: **\$1,013,151.58**

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Contract ID: B34939-15-000-0

Estimate Number: 0019

Pay Period: 12/01/2016  
to 12/31/2016

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	.323		
				6286198.900	.018		
					.341	\$1,013,151.58	\$19,193,593.82
		Construction Complete					
Category Amount:						\$1,013,151.58	\$19,193,593.82
Project Total Amount:						\$1,013,151.58	\$23,481,191.76