

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2017

User: nmullins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0023

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:

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

Time Allowed: 1219 Days

Elapsed Calender Days: 700 Days

Percent Time: 57.42

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 \$57,963,804.76

Original Contract Amount \$47,470,406.25

Funds Available \$30,122,095.77

Percent Complete 48.03%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013367	\$57,963,804.76	\$47,470,406.25	\$30,122,095.77	48.03%	\$1,152,203.89

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0023

Pay Period: 04/01/2017
to 04/30/2017

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	\$27,841,708.99	\$26,689,505.10	\$1,152,203.89
Total Earnings	\$27,841,708.99	\$26,689,505.10	\$1,152,203.89
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,841,708.99	\$26,689,505.10	\$1,152,203.89
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:	\$27,841,708.99	\$26,689,505.10	

Total Payable: \$1,152,203.89

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Page 3 of 3

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Estimate Number: 0023

Pay Period: 04/01/2017
to 04/30/2017

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
8090	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				7610194.470	.020		
					.020	\$1,152,203.89	\$1,152,203.89
		Polymer Overlay Credit & Additional Grinding/Grooving					
Category Amount:						\$1,152,203.89	\$1,152,203.89
Project Total Amount:						\$1,152,203.89	\$27,841,708.99