

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2017

User: nmullins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0025

Pay Period: 06/01/2017  
to 06/30/2017

Contract Location:

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

Time Allowed: 1219 Days

Elapsed Calender Days: 761 Days

Percent Time: 62.43

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

Phone: (770)422-7520

Date Work Began: 06/01/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/01/2018

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$57,963,804.76

Original Contract Amount \$47,470,406.25

Funds Available \$25,686,110.79

Percent Complete 55.69%

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	\$25,686,110.79	55.69%	\$3,168,560.70

Chief Engineer

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Page 2 of 3

## Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0025

Pay Period: 06/01/2017  
to 06/30/2017

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	\$32,277,693.97	\$29,109,133.27	\$3,168,560.70
Total Earnings	<b>\$32,277,693.97</b>	<b>\$29,109,133.27</b>	<b>\$3,168,560.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$32,277,693.97</b>	<b>\$29,109,133.27</b>	<b>\$3,168,560.70</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>\$32,277,693.97</b>	<b>\$29,109,133.27</b>	

Total Payable: **\$3,168,560.70**

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Page 3 of 3

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Contract ID: B34939-15-000-0

Estimate Number: 0025

Pay Period: 06/01/2017  
to 06/30/2017

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					
8090	999-2015	CONSTRUCTION COMPLETE	LS	.000	.042		
				7610194.470	.055		
					.097	\$3,168,560.70	\$5,588,188.86
		Polymer Overlay Credit & Additional Grinding/Grooving					
Category Amount:						\$3,168,560.70	\$5,588,188.86
Project Total Amount:						\$3,168,560.70	\$32,277,693.97