

Rpt-ID: RCPESPRJ

Georgia

Date: 05/03/2018

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0035

Pay Period: 04/01/2018
to 04/30/2018

Contract Location:

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

Time Allowed:

1219 Days

Elapsed Calender Days:

1065 Days

Percent Time:

87.37

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 \$57,610,194.47

Original Contract Amount \$47,470,406.25

Funds Available \$11,506,610.21

Percent Complete 80.13%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013367	\$57,610,194.47	\$47,470,406.25	\$11,506,835.51	80.03%	\$863,941.71

Chief Engineer

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Contract ID: B34939-15-000-0

Estimate Number: 0035

Pay Period: 04/01/2018
to 04/30/2018

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	\$46,161,750.84	\$45,297,597.92	\$864,152.92
Total Earnings	\$46,161,750.84	\$45,297,597.92	\$864,152.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$46,161,750.84	\$45,297,597.92	\$864,152.92
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	(\$58,391.88)	(\$58,180.67)	(\$211.21)
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:	\$46,103,358.96	\$45,239,417.25	

Total Payable: **\$863,941.71**

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Estimate Number: 0035

Pay Period: 04/01/2018
to 04/30/2018

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					
8090	999-2015	CONSTRUCTION COMPLETE	LS	.000	.323		
				7610194.470	.015		
					.338	\$864,152.92	\$19,472,245.73
		Polymer Overlay Credit & Additional Grinding/Grooving					
Category Amount:						\$864,152.92	\$19,472,245.73
Project Total Amount:						\$864,152.92	\$46,161,750.84