

Rpt-ID: RCPESPRJ

Georgia

Date: 11/26/2019

User: krphill

Department of Transportation

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0044

Pay Period: 01/01/2019
to 11/26/2019

Contract Location:

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

Time Allowed:

1285 Days

Elapsed Calender Days:

1285 Days

Percent Time:

100.00

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:

12/06/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/06/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,125,831.40

Original Contract Amount \$47,470,406.25

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013367	\$58,125,831.40	\$47,470,406.25	\$225.30	100.00%	\$-17,305.51

Chief Engineer

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Contract ID: B34939-15-000-0

Estimate Number: 0044

Pay Period: 01/01/2019
to 11/26/2019

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	\$58,125,831.41	\$59,248,142.71	(\$1,122,311.30)
Total Earnings	\$58,125,831.41	\$59,248,142.71	(\$1,122,311.30)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,125,831.41	\$59,248,142.71	(\$1,122,311.30)
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	(\$225.31)	(\$1,023,807.10)	\$1,023,581.79
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	(\$81,424.00)	\$81,424.00
Total:	\$58,125,606.10	\$58,142,911.61	
		Total Payable:	(\$17,305.51)

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Estimate Number: 0044

Pay Period: 01/01/2019
to 11/26/2019

Project Number 0013367

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.059		
				17470406.250	.941		
					1.000	\$44,669,652.28	\$47,470,406.25
8050	999-2010	DESIGN COMPLETE	LS	.000	.000		
				17610619.750	1.000		
					1.000	\$-47,610,619.75	(\$47,610,619.75)
		Design Complete					
8055	999-2010	DESIGN COMPLETE	LS	.000	.024		
				18065401.000	.976		
					1.000	\$46,911,831.38	\$48,065,401.00
		Design Complete					
8060	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				18065401.000	1.000		
					1.000	\$-48,065,401.00	(\$48,065,401.00)
		Construction Complete					
8065	999-2015	CONSTRUCTION COMPLETE	LS	.000	.398		
				16286198.900	.602		
					1.000	\$33,884,291.74	\$56,286,198.90
		Construction Complete					
8070	002-0205	CREDIT ITEM -	LS	.000	.000		
				-353610.290	1.000		
					1.000	\$-353,610.29	(\$353,610.29)
		Credit for work not to be performed					
8075	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				16286198.900	1.000		
					1.000	\$-56,286,198.90	(\$56,286,198.90)
		Construction Complete					
8080	999-2015	CONSTRUCTION COMPLETE	LS	.000	.001		
				18199475.490	.999		
					1.000	\$58,141,276.01	\$58,199,475.49
		Construction Complete					
8085	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				17845865.200	1.000		
					1.000	\$-57,845,865.20	(\$57,845,865.20)
		Polymer Overlay Credit & Additional Grinding/Grooving					

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Category Number: 0010 ROADWAY							
8090	999-2015	CONSTRUCTION COMPLETE	LS	.000	.556		
				17610194.470	.444		
					1.000	\$25,578,926.34	\$57,610,194.47
		Polymer Overlay Credit & Additional Grinding/Grooving					
8100	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				63547.140	1.000		
					1.000	\$63,547.14	\$63,547.14
		RPM and Preformed Tape Replacement					
9000	004-0022	EXTRA WORK -	LS	.000	.000		
				225.300	1.000		
					1.000	\$225.30	\$225.30
		EXTRA WORK - BALANCE OUT SITEMANAGER FINANCIAL FUNDS AVAIL					
9050	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				17470406.250	1.000		
					1.000	\$-47,470,406.25	(\$47,470,406.25)
		Construction Complete					
9055	999-2015	CONSTRUCTION COMPLETE	LS	.000	.007		
				17610619.750	.993		
					1.000	\$47,277,345.41	\$47,610,619.75
		Construction Complete					
9060	002-0010	REDUCTION OF PAY FOR -	LS	.000	.000		
				-17305.510	1.000		
					1.000	\$-17,305.51	(\$17,305.51)
		REDUCTION OF PAY FOR SPECIFIED SMOOTHNESS REQUIREMENTS					
Category Amount:						\$-1,122,311.30	\$57,656,661.40
Project Total Amount:						(\$1,122,311.30)	\$58,125,831.41