

Rpt-ID: RCPESPRJ

Georgia

Date: 09/09/2020

User: nmullins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0045

Pay Period: 11/27/2019
to 09/09/2020

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 \$58,098,054.67

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 | \$58,098,054.67 | \$47,470,406.25 | \$225.30 | 100.00% | \$-27,776.73 |

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0045

Pay Period: 11/27/2019
to 09/09/2020

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 | \$58,098,054.68 | \$58,125,831.41 | (\$27,776.73) |
| Total Earnings | \$58,098,054.68 | \$58,125,831.41 | (\$27,776.73) |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$58,098,054.68 | \$58,125,831.41 | (\$27,776.73) |
| 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) | (\$225.31) | \$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: | \$58,097,829.37 | \$58,125,606.10 | |
| | | Total Payable: | (\$27,776.73) |

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Page 3 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

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Pay Period: 11/27/2019
to 09/09/2020

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 | | Unit Price | | | |
| | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 9065 | 999-2015 | CONSTRUCTION COMPLETE | LS | .000 | .000 | | |
| | | | | 8125831.400 | 1.000 | | |
| | | | | | 1.000 | \$-58,125,831.40 | (\$58,125,831.40) |
| | | REDUCTION OF PAY FOR SPECIFIED ASPHALT REQUIREMENTS | | | | | |
| 9070 | 999-2015 | CONSTRUCTION COMPLETE | LS | .000 | .000 | | |
| | | | | 8098054.670 | 1.000 | | |
| | | | | | 1.000 | \$58,098,054.67 | \$58,098,054.67 |
| | | REDUCED CONTRACT AMOUNT DUE TO ASPHALT PENALTIES | | | | | |
| | | | | | | | |
| Category Amount: | | | | | | \$-27,776.73 | \$-27,776.73 |
| Project Total Amount: | | | | | | (\$27,776.73) | \$58,098,054.68 |