

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0001

Pay Period: 06/01/2015
to 06/30/2015

Contract Location:

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

Time Allowed: 1096 Days

Elapsed Calender Days: 30 Days

Percent Time: 2.74

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: 05/31/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,470,406.25

Original Contract Amount \$47,470,406.25

Funds Available \$47,233,054.22

Percent Complete 0.50%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013367	\$47,470,406.25	\$47,470,406.25	\$47,233,054.22	0.50%	\$237,352.03

Chief Engineer

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0001

Pay Period: 06/01/2015
to 06/30/2015

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	\$237,352.03	\$0.00	\$237,352.03
Total Earnings	\$237,352.03	\$0.00	\$237,352.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$237,352.03	\$0.00	\$237,352.03
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:	\$237,352.03	\$0.00	

Total Payable: **\$237,352.03**

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Estimate Summary By Project

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Pay Period: 06/01/2015
to 06/30/2015

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					
<hr/>							
	Category Number:	0010 ROADWAY					
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.000		
				17470406.250	.005		
					.005	\$237,352.03	\$237,352.03
<hr/>							
Category Amount:						\$237,352.03	\$237,352.03
Project Total Amount:						\$237,352.03	\$237,352.03