

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

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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Rpt-ID: RCPEsprj

Georgia

Date: 07/07/2015

User: krender

Department of Transportation

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Contract ID: B34939-15-000-0

Estimate Number: 0001

Pay Period: 06/01/2015

to 06/30/2015

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	.000		
				17470406.250	.005		
					.005	\$237,352.03	\$237,352.03
Category Amount:						\$237,352.03	\$237,352.03
Project Total Amount:						\$237,352.03	\$237,352.03