

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0003

Pay Period: 07/29/2015

to 08/27/2015

Contract Location:

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

Time Allowed: 1096 **Days**

Elapsed Calender Days: 88 **Days**

Percent Time: 8.03

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

MARIETTA GA 30061-0970

Date Work Began: 06/01/2015

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$47,470,406.25

Original Contract Amount \$47,470,406.25

Funds Available \$46,710,879.75

Percent Complete 1.60%

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 | \$46,710,879.75 | 1.60% | \$237,352.03 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0003

Pay Period: 07/29/2015

to 08/27/2015

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 | \$759,526.50 | \$522,174.47 | \$237,352.03 |
| Total Earnings | \$759,526.50 | \$522,174.47 | \$237,352.03 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$759,526.50 | \$522,174.47 | \$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: | \$759,526.50 | \$522,174.47 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$237,352.03 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2015

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0003

Pay Period: 07/29/2015

to 08/27/2015

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 | .011 | | |
| | | | | 17470406.250 | .005 | | |
| | | | | | .016 | \$237,352.03 | \$759,526.50 |
| Category Amount: | | | | | | \$237,352.03 | \$759,526.50 |
| Project Total Amount: | | | | | | \$237,352.03 | \$759,526.50 |