

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0007

Pay Period: 12/01/2015

to 12/24/2015

Contract Location:

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

Time Allowed: 1096 **Days**

Elapsed Calender Days: 207 **Days**

Percent Time: 18.89

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 \$48,065,401.00

Original Contract Amount \$47,470,406.25

Funds Available \$44,594,914.88

Percent Complete 7.22%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013367	\$48,065,401.00	\$47,470,406.25	\$44,594,914.88	7.22%	\$336,457.81

Chief Engineer

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0007

Pay Period: 12/01/2015

to 12/24/2015

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	\$3,470,486.12	\$3,134,028.31	\$336,457.81
Total Earnings	\$3,470,486.12	\$3,134,028.31	\$336,457.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,470,486.12	\$3,134,028.31	\$336,457.81
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:	\$3,470,486.12	\$3,134,028.31	

Total Payable:	\$336,457.81
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Rpt-ID: RCPEsprj

Georgia

Date: 01/05/2016

User: krender

Department of Transportation

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Contract ID: B34939-15-000-0

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Pay Period: 12/01/2015

to 12/24/2015

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							
8055	999-2010	DESIGN COMPLETE	LS	.000	.000		
				18065401.000	.007		
		Design Complete			.007	\$336,457.81	\$336,457.81
Category Amount:						\$336,457.81	\$336,457.81
Project Total Amount:						\$336,457.81	\$3,470,486.12