

Rpt-ID: RCPESPRJ

Georgia

Date: 05/06/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0011

Pay Period: 04/01/2016
to 04/30/2016

Contract Location:

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

Time Allowed: 1219 Days

Elapsed Calender Days: 335 Days

Percent Time: 27.48

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: 10/01/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$56,286,198.90

Original Contract Amount \$47,470,406.25

Funds Available \$50,535,159.79

Percent Complete 10.22%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013367	\$56,286,198.90	\$47,470,406.25	\$50,535,159.79	10.22%	\$956,865.38

Chief Engineer

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0011

Pay Period: 04/01/2016
to 04/30/2016

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	\$5,751,039.11	\$4,794,173.73	\$956,865.38
Total Earnings	\$5,751,039.11	\$4,794,173.73	\$956,865.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,751,039.11	\$4,794,173.73	\$956,865.38
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:	\$5,751,039.11	\$4,794,173.73	
		Total Payable:	\$956,865.38

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Pay Period: 04/01/2016
to 04/30/2016

Project Number 0013367

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
8065	999-2015	CONSTRUCTION COMPLETE	LS	.000	.009		
				6286198.900	.017		
					.026	\$956,865.38	\$1,463,441.17
		Construction Complete					
				Category Amount:		\$956,865.38	\$1,463,441.17
				Project Total Amount:		\$956,865.38	\$5,751,039.11