

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0012

Pay Period: 05/01/2016  
to 05/31/2016

Contract Location:

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

Time Allowed: 1219 Days

Elapsed Calender Days: 366 Days

Percent Time: 30.02

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

Phone: (770)422-7520

Date Work Began: 06/01/2015

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 10/01/2018

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$56,286,198.90

Original Contract Amount \$47,470,406.25

Funds Available \$48,171,139.44

Percent Complete 14.42%

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	\$48,171,139.44	14.42%	\$2,364,020.35

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0012

Pay Period: 05/01/2016  
to 05/31/2016

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	\$8,115,059.46	\$5,751,039.11	\$2,364,020.35
Total Earnings	<b>\$8,115,059.46</b>	<b>\$5,751,039.11</b>	<b>\$2,364,020.35</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$8,115,059.46</b>	<b>\$5,751,039.11</b>	<b>\$2,364,020.35</b>
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:	<b>\$8,115,059.46</b>	<b>\$5,751,039.11</b>	

Total Payable: **\$2,364,020.35**

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0012

Pay Period: 05/01/2016  
to 05/31/2016

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	.026		
				6286198.900	.042		
					.068	\$2,364,020.35	\$3,827,461.53
		Construction Complete					
Category Amount:						\$2,364,020.35	\$3,827,461.53
Project Total Amount:						\$2,364,020.35	\$8,115,059.46