

Rpt-ID: RCPESPRJ

Georgia

Date: 11/14/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0017

Pay Period: 10/01/2016  
to 10/31/2016

Contract Location:

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

Time Allowed: 1219 Days

Elapsed Calender Days: 519 Days

Percent Time: 42.58

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 \$35,563,030.89

Percent Complete 36.82%

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	\$35,563,030.89	36.82%	\$1,294,582.57

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0017

Pay Period: 10/01/2016  
to 10/31/2016

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	\$20,723,168.01	\$19,428,585.44	\$1,294,582.57
Total Earnings	<b>\$20,723,168.01</b>	<b>\$19,428,585.44</b>	<b>\$1,294,582.57</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$20,723,168.01</b>	<b>\$19,428,585.44</b>	<b>\$1,294,582.57</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>\$20,723,168.01</b>	<b>\$19,428,585.44</b>	

Total Payable: **\$1,294,582.57**

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0017

Pay Period: 10/01/2016  
to 10/31/2016

Project Number 0013367

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
8065	999-2015	CONSTRUCTION COMPLETE	LS	.000	.269		
				6286198.900	.023		
					.292	\$1,294,582.57	\$16,435,570.08
		Construction Complete					
Category Amount:						\$1,294,582.57	\$16,435,570.08
Project Total Amount:						\$1,294,582.57	\$20,723,168.01