

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0018

Pay Period: 11/01/2016

to 11/30/2016

Contract Location:

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

Time Allowed: 1219 Days

Elapsed Calender Days: 549 Days

Percent Time: 45.04

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: 10/01/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$56,286,198.90

Original Contract Amount \$47,470,406.25

Funds Available \$33,818,158.72

Percent Complete 39.92%

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	\$33,818,158.72	39.92%	\$1,744,872.17

Chief Engineer

## Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0018

Pay Period: 11/01/2016

to 11/30/2016

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	\$22,468,040.18	\$20,723,168.01	\$1,744,872.17
<b>Total Earnings</b>	<b>\$22,468,040.18</b>	<b>\$20,723,168.01</b>	<b>\$1,744,872.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,468,040.18</b>	<b>\$20,723,168.01</b>	<b>\$1,744,872.17</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
<b>Total:</b>	<b>\$22,468,040.18</b>	<b>\$20,723,168.01</b>	

<b>Total Payable:</b>	<b>\$1,744,872.17</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
8065	999-2015	CONSTRUCTION COMPLETE	LS	.000	.292		
				6286198.900	.031		
		Construction Complete			.323	\$1,744,872.17	\$18,180,442.24
<b>Category Amount:</b>						\$1,744,872.17	\$18,180,442.24
<b>Project Total Amount:</b>						\$1,744,872.17	\$22,468,040.18