

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0020

Pay Period: 01/01/2017

to 01/31/2017

Contract Location:

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

Time Allowed: 1219 Days

Elapsed Calender Days: 611 Days

Percent Time: 50.12

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 \$31,735,569.36

Percent Complete 43.62%

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         | \$31,735,569.36         | 43.62%           | \$1,069,437.78  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0020

Pay Period: 01/01/2017

to 01/31/2017

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        | \$24,550,629.54        | \$23,481,191.76        | \$1,069,437.78        |
| <b>Total Earnings</b>    | <b>\$24,550,629.54</b> | <b>\$23,481,191.76</b> | <b>\$1,069,437.78</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$24,550,629.54</b> | <b>\$23,481,191.76</b> | <b>\$1,069,437.78</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>\$24,550,629.54</b> | <b>\$23,481,191.76</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$1,069,437.78</b> |
|-----------------------|-----------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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Project Number 0013367

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |  |                          |                      |
| 8065                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | .000                   | .341                                       |                          |                      |
|                                      |           |  |       | 6286198.900            | .019                                       |                          |                      |
|                                      |           | Construction Complete  |       |                        | .360                                       | \$1,069,437.78           | \$20,263,031.60      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,069,437.78           | \$20,263,031.60      |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$1,069,437.78           | \$24,550,629.54      |