

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0022

Pay Period: 03/01/2017
to 03/31/2017

Contract Location:

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

Time Allowed: 1219 **Days**
Elapsed Calender Days: 670 **Days**
Percent Time: 54.96

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 \$29,596,693.80
Percent Complete 47.42%

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	\$29,596,693.80	47.42%	\$1,519,727.37

Chief Engineer

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0022

Pay Period: 03/01/2017

to 03/31/2017

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	\$26,689,505.10	\$25,169,777.73	\$1,519,727.37
Total Earnings	\$26,689,505.10	\$25,169,777.73	\$1,519,727.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$26,689,505.10	\$25,169,777.73	\$1,519,727.37
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:	\$26,689,505.10	\$25,169,777.73	

Total Payable:	\$1,519,727.37
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Rpt-ID: RCPEsprj

Georgia

Date: 04/05/2017

User: krender

Department of Transportation

Page 3 of 3

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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
Category Number: 0010 ROADWAY							
8065	999-2015	CONSTRUCTION COMPLETE	LS	.000	.371		
				6286198.900	.027		
		Construction Complete			.398	\$1,519,727.37	\$22,401,907.16
Category Amount:						\$1,519,727.37	\$22,401,907.16
Project Total Amount:						\$1,519,727.37	\$26,689,505.10