

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0024

Pay Period: 05/01/2017  
to 05/31/2017

**Contract Location:**

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

**Time Allowed:** 1219 Days  
**Elapsed Calender Days:** 731 Days  
**Percent Time:** 59.97

**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** \$57,963,804.76  
**Original Contract Amount** \$47,470,406.25  
**Funds Available** \$28,854,671.49  
**Percent Complete** 50.22%

**Counties:**

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013367	\$57,963,804.76	\$47,470,406.25	\$28,854,671.49	50.22%	\$1,267,424.28

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2017  
to 05/31/2017

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	\$29,109,133.27	\$27,841,708.99	\$1,267,424.28
<b>Total Earnings</b>	<b>\$29,109,133.27</b>	<b>\$27,841,708.99</b>	<b>\$1,267,424.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$29,109,133.27</b>	<b>\$27,841,708.99</b>	<b>\$1,267,424.28</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>\$29,109,133.27</b>	<b>\$27,841,708.99</b>	

<b>Total Payable:</b>	<b>\$1,267,424.28</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 06/02/2017

User: nmullins

Department of Transportation

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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							
8090	999-2015	CONSTRUCTION COMPLETE	LS	.000	.020		
				17610194.470	.022		
		Polymer Overlay Credit & Additional Grinding/Grooving			.042	\$1,267,424.28	\$2,419,628.17
<b>Category Amount:</b>						\$1,267,424.28	\$2,419,628.17
<b>Project Total Amount:</b>						\$1,267,424.28	\$29,109,133.27