

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2017

User: nmullins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0026

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

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

Time Allowed: 1219 Days

Elapsed Calender Days: 792 Days

Percent Time: 64.97

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 \$23,612,143.79

Percent Complete 59.26%

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	\$23,612,143.79	59.26%	\$2,073,967.00

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2017

User: nmullins

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0026

Pay Period: 07/01/2017
to 07/31/2017

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	\$34,351,660.97	\$32,277,693.97	\$2,073,967.00
Total Earnings	\$34,351,660.97	\$32,277,693.97	\$2,073,967.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$34,351,660.97	\$32,277,693.97	\$2,073,967.00
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:	\$34,351,660.97	\$32,277,693.97	

Total Payable: **\$2,073,967.00**

Rpt-ID: RCPESPRJ

Georgia

Date: 08/03/2017

User: nmullins

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0026

Pay Period: 07/01/2017
to 07/31/2017

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					
8090	999-2015	CONSTRUCTION COMPLETE	LS	.000	.097		
				7610194.470	.036		
					.133	\$2,073,967.00	\$7,662,155.86
		Polymer Overlay Credit & Additional Grinding/Grooving					
Category Amount:						\$2,073,967.00	\$7,662,155.86
Project Total Amount:						\$2,073,967.00	\$34,351,660.97