

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2017

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0027

Pay Period: 08/01/2017
to 08/31/2017

Contract Location:

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

Time Allowed:

1219 Days

Elapsed Calender Days:

823 Days

Percent Time:

67.51

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 \$20,443,583.09

Percent Complete 64.73%

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	\$20,443,583.09	64.73%	\$3,168,560.70

Chief Engineer

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0027

Pay Period: 08/01/2017
to 08/31/2017

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	\$37,520,221.67	\$34,351,660.97	\$3,168,560.70
Total Earnings	\$37,520,221.67	\$34,351,660.97	\$3,168,560.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$37,520,221.67	\$34,351,660.97	\$3,168,560.70
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:	\$37,520,221.67	\$34,351,660.97	

Total Payable: **\$3,168,560.70**

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Estimate Number: 0027

Pay Period: 08/01/2017
to 08/31/2017

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	.133		
				7610194.470	.055		
					.188	\$3,168,560.70	\$10,830,716.56
		Polymer Overlay Credit & Additional Grinding/Grooving					
Category Amount:						\$3,168,560.70	\$10,830,716.56
Project Total Amount:						\$3,168,560.70	\$37,520,221.67