

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0029

Pay Period: 10/01/2017

to 10/31/2017

Contract Location:

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

Time Allowed: 1219 **Days**

Elapsed Calender Days: 884 **Days**

Percent Time: 72.52

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

MARIETTA GA 30061-0970

Date Work Began: 06/01/2015

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/01/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$57,963,804.76

Original Contract Amount \$47,470,406.25

Funds Available \$17,159,802.01

Percent Complete 70.40%

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	\$17,159,802.01	70.40%	\$2,073,967.00

Chief Engineer

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0029

Pay Period: 10/01/2017

to 10/31/2017

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	\$40,804,002.75	\$38,730,035.75	\$2,073,967.00
Total Earnings	\$40,804,002.75	\$38,730,035.75	\$2,073,967.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$40,804,002.75	\$38,730,035.75	\$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:	\$40,804,002.75	\$38,730,035.75	

Total Payable:	\$2,073,967.00
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Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2017

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
Category Number: 0010 ROADWAY							
8090	999-2015	CONSTRUCTION COMPLETE	LS	.000	.209		
				17610194.470	.036		
		Polymer Overlay Credit & Additional Grinding/Grooving			.245	\$2,073,967.00	\$14,114,497.65
Category Amount:						\$2,073,967.00	\$14,114,497.65
Project Total Amount:						\$2,073,967.00	\$40,804,002.75