

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0030

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:**

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

**Time Allowed:** 1219 **Days**

**Elapsed Calender Days:** 914 **Days**

**Percent Time:** 74.98

**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** \$15,373,885.98

**Percent Complete** 73.48%

**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	\$15,373,885.98	73.48%	\$1,785,916.03

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2017

to 11/30/2017

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	\$42,589,918.78	\$40,804,002.75	\$1,785,916.03
<b>Total Earnings</b>	<b>\$42,589,918.78</b>	<b>\$40,804,002.75</b>	<b>\$1,785,916.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$42,589,918.78</b>	<b>\$40,804,002.75</b>	<b>\$1,785,916.03</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>\$42,589,918.78</b>	<b>\$40,804,002.75</b>	

Total Payable: **\$1,785,916.03**

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2017

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	.245		
				17610194.470	.031		
		Polymer Overlay Credit & Additional Grinding/Grooving			.276	\$1,785,916.03	\$15,900,413.67
<b>Category Amount:</b>						\$1,785,916.03	\$15,900,413.67
<b>Project Total Amount:</b>						\$1,785,916.03	\$42,589,918.78