

Rpt-ID: RCPESPRJ

Georgia

Date: 12/31/2017

User: nmullins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0031

Pay Period: 12/01/2017
to 12/31/2017

Contract Location:

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

Time Allowed:

1219 Days

Elapsed Calender Days:

945 Days

Percent Time:

77.52

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

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 \$57,610,194.47

Original Contract Amount \$47,470,406.25

Funds Available \$14,213,732.97

Percent Complete 75.33%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013367	\$57,610,194.47	\$47,470,406.25	\$14,213,732.97	75.33%	\$806,542.72

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0031

Pay Period: 12/01/2017
to 12/31/2017

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	\$43,396,461.50	\$42,589,918.78	\$806,542.72
Total Earnings	\$43,396,461.50	\$42,589,918.78	\$806,542.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$43,396,461.50	\$42,589,918.78	\$806,542.72
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:	\$43,396,461.50	\$42,589,918.78	
		Total Payable:	\$806,542.72

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Page 3 of 3

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Pay Period: 12/01/2017
to 12/31/2017

Project Number 0013367

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
8090	999-2015	CONSTRUCTION COMPLETE	LS	.000	.276		
				7610194.470	.014		
					.290	\$806,542.72	\$16,706,956.40
		Polymer Overlay Credit & Additional Grinding/Grooving					
Category Amount:						\$806,542.72	\$16,706,956.40
Project Total Amount:						\$806,542.72	\$43,396,461.50