

Rpt-ID: RCPESPRJ

Georgia

Date: 02/05/2018

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0032

Pay Period: 01/01/2018
to 01/31/2018

Contract Location:

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

Time Allowed: 1219 Days

Elapsed Calender Days: 976 Days

Percent Time: 80.07

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 \$13,868,071.80

Percent Complete 75.93%

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 | \$13,868,071.80 | 75.93% | \$345,661.17 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0032

Pay Period: 01/01/2018
to 01/31/2018

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 | \$43,742,122.67 | \$43,396,461.50 | \$345,661.17 |
| Total Earnings | \$43,742,122.67 | \$43,396,461.50 | \$345,661.17 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$43,742,122.67 | \$43,396,461.50 | \$345,661.17 |
| 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: | \$43,742,122.67 | \$43,396,461.50 | |

Total Payable: **\$345,661.17**

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0032

Pay Period: 01/01/2018
to 01/31/2018

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 | | | Unit Price | | |
| | | | | | | | |
| | Category Number: | 0010 ROADWAY | | | | | |
| 8090 | 999-2015 | CONSTRUCTION COMPLETE | LS | .000 | .290 | | |
| | | | | 7610194.470 | .006 | | |
| | | | | | .296 | \$345,661.17 | \$17,052,617.56 |
| | | Polymer Overlay Credit & Additional Grinding/Grooving | | | | | |
| Category Amount: | | | | | | \$345,661.17 | \$17,052,617.56 |
| Project Total Amount: | | | | | | \$345,661.17 | \$43,742,122.67 |