

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2018

User: nmullins

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0033

Pay Period: 02/01/2018
to 02/28/2018

Contract Location:

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

Time Allowed:

1219 Days

Elapsed Calender Days:

1004 Days

Percent Time:

82.36

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 \$12,831,320.83

Percent Complete 77.83%

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	\$12,831,320.83	77.73%	\$1,036,750.97

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2018

User: nmullins

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0033

Pay Period: 02/01/2018
to 02/28/2018

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	\$44,836,716.36	\$43,742,122.67	\$1,094,593.69
Total Earnings	\$44,836,716.36	\$43,742,122.67	\$1,094,593.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$44,836,716.36	\$43,742,122.67	\$1,094,593.69
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	(\$57,842.72)	\$0.00	(\$57,842.72)
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:	\$44,778,873.64	\$43,742,122.67	

Total Payable: **\$1,036,750.97**

Rpt-ID: RCPEsprj

Georgia

Date: 03/02/2018

User: nmullins

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0033

Pay Period: 02/01/2018
to 02/28/2018

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	.296		
				7610194.470	.019		
					.315	\$1,094,593.69	\$18,147,211.26
		Polymer Overlay Credit & Additional Grinding/Grooving					
				Category Amount:		\$1,094,593.69	\$18,147,211.26
				Project Total Amount:		\$1,094,593.69	\$44,836,716.36