

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2018

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0034

Pay Period: 03/01/2018
to 03/31/2018

Contract Location:

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

Time Allowed:

1219 Days

Elapsed Calender Days:

1035 Days

Percent Time:

84.91

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 \$12,370,551.92

Percent Complete 78.63%

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	\$12,370,777.22	78.53%	\$460,543.61

Chief Engineer

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0034

Pay Period: 03/01/2018
to 03/31/2018

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	\$45,297,597.92	\$44,836,716.36	\$460,881.56
Total Earnings	\$45,297,597.92	\$44,836,716.36	\$460,881.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,297,597.92	\$44,836,716.36	\$460,881.56
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	(\$58,180.67)	(\$57,842.72)	(\$337.95)
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:	\$45,239,417.25	\$44,778,873.64	
		Total Payable:	\$460,543.61

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Estimate Number: 0034

Pay Period: 03/01/2018
to 03/31/2018

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	.315		
				7610194.470	.008		
					.323	\$460,881.56	\$18,608,092.81
		Polymer Overlay Credit & Additional Grinding/Grooving					
Category Amount:						\$460,881.56	\$18,608,092.81
Project Total Amount:						\$460,881.56	\$45,297,597.92