

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0036

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

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

Time Allowed: 1219 **Days**
Elapsed Calender Days: 1096 **Days**
Percent Time: 89.91

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 \$10,585,072.39
Percent Complete 81.73%

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 | \$10,585,297.69 | 81.63% | \$921,537.82 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0036

Pay Period: 05/01/2018

to 05/31/2018

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 | \$47,083,513.95 | \$46,161,750.84 | \$921,763.11 |
| Total Earnings | \$47,083,513.95 | \$46,161,750.84 | \$921,763.11 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$47,083,513.95 | \$46,161,750.84 | \$921,763.11 |
| 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 | (\$58,617.17) | (\$58,391.88) | (\$225.29) |
| 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: | \$47,024,896.78 | \$46,103,358.96 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$921,537.82 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 06/04/2018

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 |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 8090 | 999-2015 | CONSTRUCTION COMPLETE | LS | .000 | .338 | | |
| | | | | 17610194.470 | .016 | | |
| | | Polymer Overlay Credit & Additional Grinding/Grooving | | | .354 | \$921,763.11 | \$20,394,008.84 |
| Category Amount: | | | | | | \$921,763.11 | \$20,394,008.84 |
| Project Total Amount: | | | | | | \$921,763.11 | \$47,083,513.95 |