

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0038

Pay Period: 07/01/2018

to 07/31/2018

**Contract Location:**

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

**Time Allowed:** 1219 **Days**  
**Elapsed Calender Days:** 1157 **Days**  
**Percent Time:** 94.91

**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** \$7,647,670.59  
**Percent Complete** 86.83%

**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	\$7,647,895.89	86.72%	\$1,555,095.07

Chief Engineer

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Estimate Number: 0038

Pay Period: 07/01/2018

to 07/31/2018

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	\$50,021,633.87	\$48,466,158.62	\$1,555,475.25
<b>Total Earnings</b>	<b>\$50,021,633.87</b>	<b>\$48,466,158.62</b>	<b>\$1,555,475.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$50,021,633.87</b>	<b>\$48,466,158.62</b>	<b>\$1,555,475.25</b>
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	(\$59,335.29)	(\$58,955.11)	(\$380.18)
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
<b>Total:</b>	<b>\$49,962,298.58</b>	<b>\$48,407,203.51</b>	

**Total Payable: \$1,555,095.07**

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2018

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
<b>Category Number:</b> 0010 ROADWAY							
8090	999-2015	CONSTRUCTION COMPLETE	LS	.000	.378		
				17610194.470	.027		
		Polymer Overlay Credit & Additional Grinding/Grooving			.405	\$1,555,475.25	\$23,332,128.76
<b>Category Amount:</b>						\$1,555,475.25	\$23,332,128.76
<b>Project Total Amount:</b>						\$1,555,475.25	\$50,021,633.87