

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0039

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 1219 **Days**
Elapsed Calender Days: 1188 **Days**
Percent Time: 97.46

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 \$5,689,402.72
Percent Complete 90.23%

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	\$5,689,628.02	90.12%	\$1,958,267.87

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2018

to 08/31/2018

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	\$51,980,380.48	\$50,021,633.87	\$1,958,746.61
Total Earnings	\$51,980,380.48	\$50,021,633.87	\$1,958,746.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$51,980,380.48	\$50,021,633.87	\$1,958,746.61
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	(\$59,814.03)	(\$59,335.29)	(\$478.74)
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:	\$51,920,566.45	\$49,962,298.58	

Total Payable:	\$1,958,267.87
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Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2018

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
Category Number: 0010 ROADWAY							
8090	999-2015	CONSTRUCTION COMPLETE	LS	.000	.405		
				17610194.470	.034		
		Polymer Overlay Credit & Additional Grinding/Grooving			.439	\$1,958,746.61	\$25,290,875.37
Category Amount:						\$1,958,746.61	\$25,290,875.37
Project Total Amount:						\$1,958,746.61	\$51,980,380.48