

Rpt-ID: RCPESPRJ

Georgia

Date: 10/02/2018

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0040

Pay Period: 09/01/2018
to 09/30/2018

Contract Location:

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

Time Allowed:

1219 Days

Elapsed Calender Days:

1218 Days

Percent Time:

99.92

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 \$1,504,126.89

Percent Complete 97.43%

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	\$1,504,352.19	97.39%	\$4,185,275.83

Chief Engineer

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Contract ID: B34939-15-000-0

Estimate Number: 0040

Pay Period: 09/01/2018
to 09/30/2018

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	\$56,128,314.48	\$51,980,380.48	\$4,147,934.00
Total Earnings	\$56,128,314.48	\$51,980,380.48	\$4,147,934.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$56,128,314.48	\$51,980,380.48	\$4,147,934.00
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	(\$22,472.20)	(\$59,814.03)	\$37,341.83
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:	\$56,105,842.28	\$51,920,566.45	

Total Payable: **\$4,185,275.83**

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Estimate Number: 0040

Pay Period: 09/01/2018
to 09/30/2018

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					
Category Number:		0010 ROADWAY					
8090	999-2015	CONSTRUCTION COMPLETE	LS	.000	.439		
				7610194.470	.072		
					.511	\$4,147,934.00	\$29,438,809.37
		Polymer Overlay Credit & Additional Grinding/Grooving					
Category Amount:						\$4,147,934.00	\$29,438,809.37
Project Total Amount:						\$4,147,934.00	\$56,128,314.48