Rpt-ID: RCPESPRJ		Georgia			Date: 11/05/2018		
User: nmullins		Department of Transportation			Page 1 of 3		
		Estimate Summ	ary By Project				
Contract ID: B349	939-15-000-0	Estimate Num	ı ber: 0041		Pay Period:		10/01/2018
						to	10/31/2018
Contract Location	:		Time Allowed:		1219	Days	
SR 400 BEGINNING AT MCFARLAND RD (CR 458)		(CR 458) AND EXTE	Elapsed Calendo	er Days:	1249	Days	
		, , , , , , , , , , , , , , , , , , ,	Percent Time:	-	102.46	-	
District: 1		Area: 01					
Contractor:							
C. W. MATTHEWS C	ONTRACTING CO.,	INC.	Date Let:		0	4/24/2015	
P. O. DRAWER 970			Date Awarded:		0	6/01/2015	
			Date Contract E	executed:	0	5/27/2015	
			Date Notice to	Proceed:	0	6/01/2015	
MARIETTA		GA 30061-0970	Date Work Began:		0	6/01/2015	
Phone: (770)422-75	20	Date Time Stop		ped:	0	0/00/0000	
			Date Accepted:		0	0/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	: 1	0/01/2018	
Surety Co: FEDERA	AL INSURANCE COM	/IPANY					
Current Contract Am	ount \$57	,610,194.47 C	ounties:				
Original Contract Am	nount \$47	,470,406.25 F	orsyth				
Funds Available	9	225,292.58					
Percent Complete		99.63%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	
0013367	\$57,610,194.47	\$47,470,406.25	\$225,517.88	99.61%	•	<mark>1,278,834.3</mark>	

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 11/05/2018			
User: nmullins	Department of Transportation	Page 2 of 3			
	Estimate Summary By Project				
Contract ID: B34939-15-000-0	Estimate Number: 0041	Pay Period: 10/01/2018			
		to 10/31/2018			

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	\$57,395,738.76	\$56,128,314.48	\$1,267,424.28
Total Earnings	\$57,395,738.76	\$56,128,314.48	\$1,267,424.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$57,395,738.76	\$56,128,314.48	\$1,267,424.28
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	\$141,607.83	(\$22,472.20)	\$164,080.03
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	(\$152,670.00)	\$0.00	(\$152,670.00)
Total:	\$57,384,676.59	\$56,105,842.28	
		Total Payable:	\$1,278,834.31

Rpt-ID: RCPESPRJ User: nmullins		Georgia Department of Transportation		Date: 11/05/2018			
				Page 3 of 3			
	Estimate Summa	Estimate Summary By Project					
Contract ID: B34939-15-000-0 Estimate Number		er: 0041		Pay Period:	10/01/2018 10/31/2018		
				to			
	Project Number (0013367					
Item Description	1			Prev Qty	Amount		
Item Description 2			Auth Qty Unit Price	-	This Period	Cumulative Amount	
Supplemental Description 1				Qty To Date			
Supplemental Des							
er: 0010 ROADW	AY						
CONSTRUCTION	COMPLETE	LS	.000	.511			
			57610194.470	.022			
				.533	\$1,267,424.28	\$30,706,233.65	
Polymer Overlay C	Credit & Additional Grindi	ng/Grooving					
			Category Amount:		\$1,267,424.28	\$30,706,233.65	
			Project 1	Fotal Amount:	\$1,267,424.28	\$57,395,738.76	
	939-15-000-0 Item Description 7 Item Description 2 Supplemental Des Supplemental Des Supplemental Des CONSTRUCTION	Department of Tra Estimate Summa 039-15-000-0 Estimate Numb Project Number (Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 er: 0010 ROADWAY CONSTRUCTION COMPLETE	Department of Transportation Estimate Summary By Project 039-15-000-0 Estimate Number: 0041 Project Number 0013367 Item Description 1 Item Description 2 Supplemental Description 1 Units Supplemental Description 2 er: 0010 ROADWAY CONSTRUCTION COMPLETE LS	Department of Transportation Estimate Summary By Project 339-15-000-0 Estimate Number: 0041 Project Number 0013367 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 er: 0010 ROADWAY CONSTRUCTION COMPLETE LS .000 i7610194.470 Polymer Overlay Credit & Additional Grinding/Grooving	Department of Transportation Page 3 of 3 Dispertment of Transportation Page 3 of 3 Project Number 0041 Project Number 0013367 Item Description 1 Units Item Description 2 Auth Qty Supplemental Description 1 Units Supplemental Description 2 Units Per: 0010 ROADWAY CONSTRUCTION COMPLETE LS Supplement Overlay Credit & Additional Grinding/Grooving	Department of Transportation Page 3 of 3 Estimate Summary By Project Pay Period: 10/01/2018 to 10/31/2018 039-15-000-0 Estimate Number: 0041 Pay Period: 10/01/2018 to 10/31/2018 Project Number 0013367 Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 Auth Qty Units Outor ROADWAY CONSTRUCTION COMPLETE LS .000 .511 i7610194.470 .022 .533 \$1,267,424.28 Polymer Overlay Credit & Additional Grinding/Grooving Category Amount: \$1,267,424.28	