

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0042

Pay Period: 11/01/2018

to 11/30/2018

**Contract Location:**

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

**Time Allowed:** 1269 Days

**Elapsed Calender Days:** 1279 Days

**Percent Time:** 100.79

**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

MARIETTA GA 30061-0970

**Date Work Began:** 06/01/2015

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 11/20/2018

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$58,142,911.61

**Original Contract Amount** \$47,470,406.25

**Funds Available** \$234,850.24

**Percent Complete** 99.52%

**Counties:**

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013367	\$58,142,911.61	\$47,470,406.25	\$235,075.54	99.60%	\$523,159.48

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0042

Pay Period: 11/01/2018

to 11/30/2018

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	\$57,864,908.76	\$57,395,738.76	\$469,170.00
<b>Total Earnings</b>	<b>\$57,864,908.76</b>	<b>\$57,395,738.76</b>	<b>\$469,170.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$57,864,908.76</b>	<b>\$57,395,738.76</b>	<b>\$469,170.00</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	\$93,817.31	\$141,607.83	(\$47,790.52)
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	(\$50,890.00)	(\$152,670.00)	\$101,780.00
<b>Total:</b>	<b>\$57,907,836.07</b>	<b>\$57,384,676.59</b>	

**Total Payable: \$523,159.48**

Rpt-ID: RCPEsprj

Georgia

Date: 12/04/2018

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
<b>Category Number:</b> 0010 ROADWAY							
8095	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				469170.000	1.000		
		Additional Quantities for Concrete Slab Repair			1.000	\$469,170.00	\$469,170.00
<b>Category Amount:</b>						\$469,170.00	\$469,170.00
<b>Project Total Amount:</b>						\$469,170.00	\$57,864,908.76