

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0043

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 1269 **Days**
Elapsed Calender Days: 1285 **Days**
Percent Time: 101.26

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: 12/06/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/20/2018

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,142,911.61
Original Contract Amount \$47,470,406.25
Funds Available (\$225.30)
Percent Complete 101.90%

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	\$0.00	100.00%	\$235,075.54

Chief Engineer

Estimate Summary By Project

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Pay Period: 12/01/2018

to 12/31/2018

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	\$59,248,142.71	\$57,864,908.76	\$1,383,233.95
Total Earnings	\$59,248,142.71	\$57,864,908.76	\$1,383,233.95
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,248,142.71	\$57,864,908.76	\$1,383,233.95
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	(\$1,023,807.10)	\$93,817.31	(\$1,117,624.41)
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	(\$81,424.00)	(\$50,890.00)	(\$30,534.00)
Total:	\$58,142,911.61	\$57,907,836.07	

Total Payable: \$235,075.54

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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							
8080	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				8199475.490	.001		
		Construction Complete			.001	\$58,199.48	\$58,199.48
8090	999-2015	CONSTRUCTION COMPLETE	LS	.000	.533		
				7610194.470	.023		
		Polymer Overlay Credit & Additional Grinding/Grooving			.556	\$1,325,034.47	\$32,031,268.13
Category Amount:						\$1,383,233.95	\$32,089,467.61
Project Total Amount:						\$1,383,233.95	\$59,248,142.71