

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2020

User: nmullins

Department of Transportation

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0046

Pay Period: 09/10/2020
to 10/05/2020

Contract Location:

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

Time Allowed:

1285 Days

Elapsed Calender Days:

1285 Days

Percent Time:

100.00

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:

12/06/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$58,091,582.99

Original Contract Amount \$47,470,406.25

Funds Available \$0.00

Percent Complete 100.00%

Counties:

Forsyth

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0013367	\$58,091,582.99	\$47,470,406.25	\$225.30	100.00%	\$-6,471.68

Chief Engineer

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Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0046

Pay Period: 09/10/2020
to 10/05/2020

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	\$58,091,583.00	\$58,098,054.68	(\$6,471.68)
Total Earnings	\$58,091,583.00	\$58,098,054.68	(\$6,471.68)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$58,091,583.00	\$58,098,054.68	(\$6,471.68)
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	(\$225.31)	(\$225.31)	\$0.00
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:	\$58,091,357.69	\$58,097,829.37	
		Total Payable:	(\$6,471.68)

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Contract ID: B34939-15-000-0

Estimate Number: 0046

Pay Period: 09/10/2020
to 10/05/2020

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					
9075	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				8098054.670	1.000		
					1.000	\$-58,098,054.67	(\$58,098,054.67)
		REDUCTION OF PAY FOR SPECIFIED ASPHALT REQUIREMENTS					
9080	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				8091582.990	1.000		
					1.000	\$58,091,582.99	\$58,091,582.99
		REDUCED CONTRACT AMOUNT DUE TO ASPHALT PENALTY					
Category Amount:						\$-6,471.68	\$-6,471.68
Project Total Amount:						(\$6,471.68)	\$58,091,583.00