

Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0047

Pay Period: 10/06/2020

to 12/08/2020

**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:** 10/09/2020  
**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%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B34939-15-000-0

Estimate Number: 0047

Pay Period: 10/06/2020

to 12/08/2020

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	\$58,091,583.00	\$0.00
<b>Total Earnings</b>	<b>\$58,091,583.00</b>	<b>\$58,091,583.00</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$58,091,583.00</b>	<b>\$58,091,583.00</b>	<b>\$0.00</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	(\$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
<b>Total:</b>	<b>\$58,091,357.69</b>	<b>\$58,091,357.69</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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