

Rpt-ID: RCPESPRJ

Georgia

Date: 02/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0009

Pay Period: 01/01/2014  
to 01/31/2014

Contract Location:

US 19/SR 400 AT NORTHRIDGE RD (CR 145

Time Allowed: 961 Days

Elapsed Calender Days: 354 Days

Percent Time: 36.84

District: 7

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let: 12/14/2012

Date Awarded: 01/09/2013

Date Contract Executed: 02/08/2013

Date Notice to Proceed: 02/12/2013

Date Work Began: 02/14/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 09/30/2015

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,268,235.96

Original Contract Amount \$9,268,235.96

Funds Available \$7,827,396.71

Percent Complete 15.55%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
751580-	\$9,268,235.96	\$9,268,235.96	\$7,827,396.71	15.55%	\$151,190.18

Chief Engineer

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Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0009

Pay Period: 01/01/2014  
to 01/31/2014

Project Number: 751580- US 19/SR 400 - INTERCHANGE IMPROVEMENTS

Federal State Project Number: NH000-0056-01(061)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,440,839.25	\$1,289,649.07	\$151,190.18
Total Earnings	<b>\$1,440,839.25</b>	<b>\$1,289,649.07</b>	<b>\$151,190.18</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,440,839.25</b>	<b>\$1,289,649.07</b>	<b>\$151,190.18</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	\$0.00	\$0.00	\$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:	<b>\$1,440,839.25</b>	<b>\$1,289,649.07</b>	

Total Payable: **\$151,190.18**

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## Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0009

Pay Period: 01/01/2014  
to 01/31/2014

Project Number 751580-

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.071		
				8436555.960	.016		
					.087	\$134,984.90	\$733,980.37
0010	999-2010	DESIGN COMPLETE	LS	1.000	.895		
				771680.000	.021		
					.916	\$16,205.28	\$706,858.88
Category Amount:						\$151,190.18	\$1,440,839.25
Project Total Amount:						\$151,190.18	\$1,440,839.25