

Rpt-ID: RCPESPRJ

Georgia

Date: 12/11/2014

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0019

Pay Period: 11/06/2014  
to 12/05/2014

Contract Location:

US 19/SR 400 AT NORTHRIDGE RD (CR 145

Time Allowed: 961 Days

Elapsed Calender Days: 662 Days

Percent Time: 68.89

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 \$3,325,702.17

Percent Complete 64.12%

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	\$3,325,702.17	64.12%	\$627,688.59

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0019

Pay Period: 11/06/2014  
to 12/05/2014

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	\$5,942,533.79	\$5,314,845.20	\$627,688.59
Total Earnings	<b>\$5,942,533.79</b>	<b>\$5,314,845.20</b>	<b>\$627,688.59</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$5,942,533.79</b>	<b>\$5,314,845.20</b>	<b>\$627,688.59</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>\$5,942,533.79</b>	<b>\$5,314,845.20</b>	
		<b>Total Payable:</b>	<b>\$627,688.59</b>

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Page 3 of 3

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Estimate Number: 0019

Pay Period: 11/06/2014  
to 12/05/2014

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	.536		
				8436555.960	.073		
					.609	\$615,868.59	\$5,137,862.58
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000	803.000		
				60.000	197.000		
					1,000.000	\$11,820.00	\$60,000.00
Category Amount:						\$627,688.59	\$5,197,862.58
Project Total Amount:						\$627,688.59	\$5,942,533.79