

Rpt-ID: RCPESPRJ

Georgia

Date: 03/11/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0001

Pay Period: 11/07/2014
to 03/10/2015

Contract Location:

CW GRANT PKWY (CR 1516) AND CONLEY RD AND SR 3 (OI

Time Allowed: 1332 Days

Elapsed Calender Days: 124 Days

Percent Time: 9.31

District: 7

Area: 03

Contractor:

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

Date Let: 06/20/2014

Date Awarded: 06/20/2014

Date Contract Executed: 11/06/2014

Date Notice to Proceed: 11/07/2014

MARIETTA GA 30061-0970

Date Work Began: 03/10/2015

Phone:

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/30/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$33,617,209.05

Original Contract Amount \$32,272,004.97

Funds Available \$32,974,739.13

Percent Complete 0.00%

Counties:

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0001817	\$33,617,209.05	\$32,272,004.97	\$32,974,739.13	1.91%	\$642,469.92

Chief Engineer

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Estimate Summary By Project

Contract ID: B14810-14-000-0

Estimate Number: 0001

Pay Period: 11/07/2014
to 03/10/2015

Project Number: 0001817 CW GRANT PKWY (CR 1516) - WIDENING & RECO

Federal State Project Number: STP00-0001-00(817)

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$0.00	\$0.00	\$0.00
Stockpiled Materials	\$642,469.92	\$0.00	\$642,469.92
Gross Earnings	\$642,469.92	\$0.00	\$642,469.92
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:	\$642,469.92	\$0.00	

Total Payable: **\$642,469.92**

Date: 03/11/2015

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to 03/10/2015

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0040 BRIDGES					
0635	501-3000	STR STEEL, BR NO -	LS	1.000	.000		
				1783625.770	.000		
					.000	\$.00	\$0.00
		2					
Category Amount:						\$0.00	\$0.00
Project Total Amount:						\$0.00	\$.00