

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0010

Pay Period: 02/01/2014  
to 03/01/2014

Contract Location:

US 19/SR 400 AT NORTHRIDGE RD (CR 145

Time Allowed: 961 Days

Elapsed Calender Days: 383 Days

Percent Time: 39.85

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: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,268,235.96

Original Contract Amount \$9,268,235.96

Funds Available \$7,489,934.47

Percent Complete 19.19%

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	\$7,489,934.47	19.19%	\$337,462.24

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0010

Pay Period: 02/01/2014  
to 03/01/2014

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	\$1,778,301.49	\$1,440,839.25	\$337,462.24
Total Earnings	<b>\$1,778,301.49</b>	<b>\$1,440,839.25</b>	<b>\$337,462.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,778,301.49</b>	<b>\$1,440,839.25</b>	<b>\$337,462.24</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>\$1,778,301.49</b>	<b>\$1,440,839.25</b>	
		<b>Total Payable:</b>	<b>\$337,462.24</b>

Rpt-ID: RCPEsprj

Georgia

Date: 03/07/2014

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0010

Pay Period: 02/01/2014  
to 03/01/2014

Project Number 751580-

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:	0010 ROADWAY					
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.087		
				8436555.960	.040		
					.127	\$337,462.24	\$1,071,442.61
Category Amount:						\$337,462.24	\$1,071,442.61
Project Total Amount:						\$337,462.24	\$1,778,301.49