

Rpt-ID: RCPESPRJ

Georgia

Date: 04/08/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0011

Pay Period: 03/02/2014

to 04/07/2014

**Contract Location:**

US 19/SR 400 AT NORTHRIDGE RD (CR 145

**Time Allowed:** 961 **Days**

**Elapsed Calender Days:** 420 **Days**

**Percent Time:** 43.70

**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

MARIETTA GA 30061-0970

**Date Work Began:** 02/14/2013

**Phone:** (770)422-7520

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 09/30/2015

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$9,268,235.96

**Original Contract Amount** \$9,268,235.96

**Funds Available** \$7,144,035.68

**Percent Complete** 22.92%

**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	\$7,144,035.68	22.92%	\$345,898.79

Chief Engineer

## Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0011

Pay Period: 03/02/2014

to 04/07/2014

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	\$2,124,200.28	\$1,778,301.49	\$345,898.79
<b>Total Earnings</b>	<b>\$2,124,200.28</b>	<b>\$1,778,301.49</b>	<b>\$345,898.79</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,124,200.28</b>	<b>\$1,778,301.49</b>	<b>\$345,898.79</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
<b>Total:</b>	<b>\$2,124,200.28</b>	<b>\$1,778,301.49</b>	

<b>Total Payable:</b>	<b>\$345,898.79</b>
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Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0011

Pay Period: 03/02/2014

to 04/07/2014

Project Number 751580-

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.127		
				8436555.960	.041		
					.168	\$345,898.79	\$1,417,341.40
<b>Category Amount:</b>						\$345,898.79	\$1,417,341.40
<b>Project Total Amount:</b>						\$345,898.79	\$2,124,200.28