

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0012

Pay Period: 04/08/2014

to 05/06/2014

Contract Location:
US 19/SR 400 AT NORTHRIDGE RD (CR 145)

Time Allowed: 961 **Days**
Elapsed Calender Days: 449 **Days**
Percent Time: 46.72

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 \$6,969,731.12
Percent Complete 24.80%

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	\$6,969,731.12	24.80%	\$174,304.56

Chief Engineer

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 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	\$2,298,504.84	\$2,124,200.28	\$174,304.56
Total Earnings	\$2,298,504.84	\$2,124,200.28	\$174,304.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,298,504.84	\$2,124,200.28	\$174,304.56
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:	\$2,298,504.84	\$2,124,200.28	

Total Payable: **\$174,304.56**

Rpt-ID: RCPEsprj

Georgia

Date: 05/09/2014

User: krender

Department of Transportation

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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
Category Number: 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8436555.960	.168 .019 .187	\$160,294.56	\$1,577,635.96
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000 60.000	.000 233.500 233.500	\$14,010.00	\$14,010.00
Category Amount:						\$174,304.56	\$1,591,645.96
Project Total Amount:						\$174,304.56	\$2,298,504.84