

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0013

Pay Period: 05/07/2014
to 06/04/2014

Contract Location:

US 19/SR 400 AT NORTHRIDGE RD (CR 145

Time Allowed: 961 Days

Elapsed Calender Days: 478 Days

Percent Time: 49.74

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 \$6,594,013.12

Percent Complete 28.85%

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	\$6,594,013.12	28.85%	\$375,718.00

Chief Engineer

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Contract ID: B34451-12-000-0

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Pay Period: 05/07/2014
to 06/04/2014

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	\$2,674,222.84	\$2,298,504.84	\$375,718.00
Total Earnings	\$2,674,222.84	\$2,298,504.84	\$375,718.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,674,222.84	\$2,298,504.84	\$375,718.00
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:	\$2,674,222.84	\$2,298,504.84	
		Total Payable:	\$375,718.00

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to 06/04/2014

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
Category Number: 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.187		
				8436555.960	.039		
					.226	\$329,025.68	\$1,906,661.65
0010	999-2010	DESIGN COMPLETE	LS	1.000	.916		
				771680.000	.049		
					.965	\$37,812.32	\$744,671.20
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000	233.500		
				60.000	148.000		
					381.500	\$8,880.00	\$22,890.00
Category Amount:						\$375,718.00	\$2,674,222.85
Project Total Amount:						\$375,718.00	\$2,674,222.84