

Rpt-ID: RCPESPRJ

Georgia

Date: 08/11/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0015

Pay Period: 07/04/2014
to 08/06/2014

Contract Location:

US 19/SR 400 AT NORTHRIDGE RD (CR 145

Time Allowed: 961 Days

Elapsed Calender Days: 541 Days

Percent Time: 56.30

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 \$5,789,960.30

Percent Complete 37.53%

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	\$5,789,960.30	37.53%	\$441,280.91

Chief Engineer

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Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0015

Pay Period: 07/04/2014
to 08/06/2014

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	\$3,478,275.66	\$3,036,994.75	\$441,280.91
Total Earnings	\$3,478,275.66	\$3,036,994.75	\$441,280.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,478,275.66	\$3,036,994.75	\$441,280.91
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:	\$3,478,275.66	\$3,036,994.75	
		Total Payable:	\$441,280.91

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Contract ID: B34451-12-000-0

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Pay Period: 07/04/2014
to 08/06/2014

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	.269		
				8436555.960	.052		
					.321	\$438,700.91	\$2,708,134.46
0015	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		1,000.000	381.500		
				60.000	43.000		
					424.500	\$2,580.00	\$25,470.00
Category Amount:						\$441,280.91	\$2,733,604.46
Project Total Amount:						\$441,280.91	\$3,478,275.66