

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0016

Pay Period: 08/07/2014

to 09/04/2014

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

Time Allowed: 961 **Days**
Elapsed Calender Days: 570 **Days**
Percent Time: 59.31

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 \$4,735,390.80
Percent Complete 48.91%

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 | \$4,735,390.80 | 48.91% | \$1,054,569.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0016

Pay Period: 08/07/2014

to 09/04/2014

 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 | \$4,532,845.16 | \$3,478,275.66 | \$1,054,569.50 |
| Total Earnings | \$4,532,845.16 | \$3,478,275.66 | \$1,054,569.50 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,532,845.16 | \$3,478,275.66 | \$1,054,569.50 |
| 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: | \$4,532,845.16 | \$3,478,275.66 | |

Total Payable: \$1,054,569.50

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Estimate Summary By Project

Contract ID: B34451-12-000-0

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Pay Period: 08/07/2014

to 09/04/2014

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 | .321 | | |
| | | | | 8436555.960 | .125 | | |
| | | | | | .446 | \$1,054,569.50 | \$3,762,703.96 |
| Category Amount: | | | | | | \$1,054,569.50 | \$3,762,703.96 |
| Project Total Amount: | | | | | | \$1,054,569.50 | \$4,532,845.16 |