

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2015

User: vepps

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0020

Pay Period: 12/06/2014

to 01/06/2015

Contract Location:

US 19/SR 400 AT NORTHRIDGE RD (CR 145

Time Allowed: 961 **Days**

Elapsed Calender Days: 694 **Days**

Percent Time: 72.22

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 \$3,197,610.47

Percent Complete 65.50%

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	\$3,197,610.47	65.50%	\$128,091.70

Chief Engineer

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0020

Pay Period: 12/06/2014

to 01/06/2015

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	\$6,070,625.49	\$5,942,533.79	\$128,091.70
Total Earnings	\$6,070,625.49	\$5,942,533.79	\$128,091.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,070,625.49	\$5,942,533.79	\$128,091.70
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:	\$6,070,625.49	\$5,942,533.79	

Total Payable: \$128,091.70

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0020

Pay Period: 12/06/2014
to 01/06/2015

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	.609 .015 .624	\$126,548.34	\$5,264,410.92
0010	999-2010	DESIGN COMPLETE	LS	1.000 771680.000	.965 .002 .967	\$1,543.36	\$746,214.56
Category Amount:						\$128,091.70	\$6,010,625.48
Project Total Amount:						\$128,091.70	\$6,070,625.49