

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0022

Pay Period: 02/11/2015

to 03/04/2015

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

**Time Allowed:** 961 **Days**  
**Elapsed Calender Days:** 751 **Days**  
**Percent Time:** 78.15

**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**                                      \$3,003,569.68  
**Percent Complete**                                      67.59%

**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	\$3,003,569.68	67.59%	\$42,182.78

Chief Engineer

## Estimate Summary By Project

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Pay Period: 02/11/2015

to 03/04/2015

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	\$6,264,666.28	\$6,222,483.50	\$42,182.78
<b>Total Earnings</b>	<b>\$6,264,666.28</b>	<b>\$6,222,483.50</b>	<b>\$42,182.78</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$6,264,666.28</b>	<b>\$6,222,483.50</b>	<b>\$42,182.78</b>
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
<b>Total:</b>	<b>\$6,264,666.28</b>	<b>\$6,222,483.50</b>	

<b>Total Payable:</b>	<b>\$42,182.78</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 03/06/2015

User: vepps

Department of Transportation

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Pay Period: 02/11/2015

to 03/04/2015

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
<b>Category Number:</b> 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.642		
				8436555.960	.005		
					.647	\$42,182.78	\$5,458,451.71
<b>Category Amount:</b>						\$42,182.78	\$5,458,451.71
<b>Project Total Amount:</b>						\$42,182.78	\$6,264,666.28