

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0025

Pay Period: 05/07/2015

to 06/06/2015

Contract Location:

US 19/SR 400 AT NORTHRIDGE RD (CR 145

Time Allowed: 961 **Days**

Elapsed Calender Days: 845 **Days**

Percent Time: 87.93

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 \$2,126,167.86

Percent Complete 77.06%

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	\$2,126,167.86	77.06%	\$261,533.23

Chief Engineer

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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	\$7,142,068.10	\$6,880,534.87	\$261,533.23
Total Earnings	\$7,142,068.10	\$6,880,534.87	\$261,533.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,142,068.10	\$6,880,534.87	\$261,533.23
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:	\$7,142,068.10	\$6,880,534.87	

Total Payable: \$261,533.23

Rpt-ID: RCPEsprj

Georgia

Date: 06/10/2015

User: krender

Department of Transportation

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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	.720		
				8436555.960	.031		
					.751	\$261,533.23	\$6,335,853.53
Category Amount:						\$261,533.23	\$6,335,853.53
Project Total Amount:						\$261,533.23	\$7,142,068.10