

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0026

Pay Period: 06/07/2015

to 07/07/2015

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

Time Allowed: 961 **Days**
Elapsed Calender Days: 876 **Days**
Percent Time: 91.16

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 \$1,603,101.39
Percent Complete 82.70%

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	\$1,603,101.39	82.70%	\$523,066.47

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	\$7,665,134.57	\$7,142,068.10	\$523,066.47
Total Earnings	\$7,665,134.57	\$7,142,068.10	\$523,066.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$7,665,134.57	\$7,142,068.10	\$523,066.47
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:	\$7,665,134.57	\$7,142,068.10	

Total Payable: \$523,066.47

Rpt-ID: RCPEsprj

Georgia

Date: 07/13/2015

User: vepps

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	.751		
				8436555.960	.062		
					.813	\$523,066.47	\$6,858,920.00
Category Amount:						\$523,066.47	\$6,858,920.00
Project Total Amount:						\$523,066.47	\$7,665,134.57