

Rpt-ID: RCPESPRJ

Georgia

Date: 09/08/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0028

Pay Period: 08/06/2015

to 09/04/2015

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

Time Allowed: 961 **Days**
Elapsed Calender Days: 935 **Days**
Percent Time: 97.29

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: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$9,268,235.96
Original Contract Amount \$9,268,235.96
Funds Available \$641,334.01
Percent Complete 93.08%

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	\$641,334.01	93.08%	\$632,741.70

Chief Engineer

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0028

Pay Period: 08/06/2015

to 09/04/2015

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	\$8,626,901.95	\$7,994,160.25	\$632,741.70
Total Earnings	\$8,626,901.95	\$7,994,160.25	\$632,741.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,626,901.95	\$7,994,160.25	\$632,741.70
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:	\$8,626,901.95	\$7,994,160.25	

Total Payable: \$632,741.70

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Contract ID: B34451-12-000-0

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Pay Period: 08/06/2015
to 09/04/2015

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
Category Number: 0010 ROADWAY							
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.852		
				8436555.960	.075		
					.927	\$632,741.70	\$7,820,687.37
Category Amount:						\$632,741.70	\$7,820,687.37
Project Total Amount:						\$632,741.70	\$8,626,901.95