

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2015

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0031

Pay Period: 10/21/2015  
to 11/02/2015

Contract Location:

US 19/SR 400 AT NORTHRIDGE RD (CR 145

Time Allowed: 961 Days

Elapsed Calender Days: 961 Days

Percent Time: 100.00

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: 09/30/2015

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 \$194,196.54

Percent Complete 97.90%

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	\$194,196.54	97.90%	\$447,137.47

Chief Engineer

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## Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0031

Pay Period: 10/21/2015  
to 11/02/2015

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	\$9,074,039.42	\$8,626,901.95	\$447,137.47
Total Earnings	<b>\$9,074,039.42</b>	<b>\$8,626,901.95</b>	<b>\$447,137.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$9,074,039.42</b>	<b>\$8,626,901.95</b>	<b>\$447,137.47</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
Total:	<b>\$9,074,039.42</b>	<b>\$8,626,901.95</b>	

Total Payable: **\$447,137.47**

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Contract ID: B34451-12-000-0

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Pay Period: 10/21/2015  
to 11/02/2015

Project Number 751580-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty	Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
<hr/>							
	Category Number:	0010 ROADWAY					
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.927		
				8436555.960	.053		
					.980	\$447,137.47	\$8,267,824.84
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				Category Amount:		\$447,137.47	\$8,267,824.84
				Project Total Amount:		\$447,137.47	\$9,074,039.42