

Estimate Summary By Project

Contract ID: B34451-12-000-0

Estimate Number: 0033

Pay Period: 12/12/2015

to 04/09/2019

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

Date Work Began: 02/14/2013

Date Time Stopped: 09/30/2015

Date Accepted: 01/25/2019

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 \$0.00

Percent Complete 100.00%

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	\$0.00	100.00%	\$0.00

Chief Engineer

Estimate Summary By Project

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to 04/09/2019

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	\$9,268,235.98	\$9,268,235.98	\$0.00
Total Earnings	\$9,268,235.98	\$9,268,235.98	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,268,235.98	\$9,268,235.98	\$0.00
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	(\$0.02)	(\$0.02)	\$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:	\$9,268,235.96	\$9,268,235.96	
		Total Payable:	\$0.00

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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							
0001	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00
		Add ndex Item					
		Add Index Item					
0005	999-2015	CONSTRUCTION COMPLETE	LS	1.000 8436555.960	1.000 .000 1.000	\$0.00	\$8,436,555.96
0010	999-2010	DESIGN COMPLETE	LS	1.000 771680.000	1.000 .000 1.000	\$0.00	\$771,680.00
Category Amount:						\$0.00	\$9,208,235.96
Project Total Amount:						\$0.00	\$9,268,235.98