

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0007

Pay Period: 04/03/2014

to 04/18/2014

Contract Location:

I-75/SR 401 AT US 41/US 76/SR 3 (ROCKY FACE)

Time Allowed: 1214 Days

Elapsed Calender Days: 410 Days

Percent Time: 33.77

District: 6

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/18/2013

Date Awarded: 02/06/2013

Date Contract Executed: 02/28/2013

Date Notice to Proceed: 03/05/2013

Date Work Began: 09/28/2013

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/30/2016

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,653,628.37

Original Contract Amount \$33,581,026.56

Funds Available \$32,972,584.01

Percent Complete 6.92%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000931	\$35,653,628.37	\$33,581,026.56	\$32,972,584.01	7.52%	\$73,966.42

Chief Engineer

Estimate Summary By Project

Contract ID: B14472-13-000-0

Estimate Number: 0007

Pay Period: 04/03/2014

to 04/18/2014

Project Number: 0000931 I-75/SR 401 - INTERCHANGE RECONSTRUCTION

Federal State Project Number: NHS00-0000-00(931)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,974,274.76	\$1,974,274.76	\$0.00
Non-Participating	\$493,568.68	\$493,568.68	\$0.00
Total Earnings	\$2,467,843.44	\$2,467,843.44	\$0.00
Stockpiled Materials	\$213,200.92	\$139,234.50	\$73,966.42
Gross Earnings	\$2,681,044.36	\$2,607,077.94	\$73,966.42
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:	\$2,681,044.36	\$2,607,077.94	

Total Payable:	\$73,966.42
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Project Number 0000931

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: 0020 DRAINAGE							
0344	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	134.000 61.780	160.000 .000 160.000	\$0.00	\$9,884.80
0349	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	126.000 72.860	128.000 .000 128.000	\$0.00	\$9,326.08
Category Amount:						\$0.00	\$19,210.88
Category Number: 0040 BRIDGE NO. 1 LT							
0774	507-9033	PSC BEAMS, AASHTO, BULB TEE, 74 IN, BR NO · LF 1 LT		1,974.000 151.500	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0050 EROSION CONTROL - PERMANENT							
1019	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	4,000.000 0.950	7,398.000 .000 7,398.000	\$0.00	\$7,028.10
Category Amount:						\$0.00	\$7,028.10
Project Total Amount:						\$0.00	\$2,467,843.44