

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0004

Pay Period: 01/11/2014

to 02/04/2014

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 184 Days
Percent Time: 12.90

District: 3 **Area:** 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone:
Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 06/21/2013
Date Awarded: 07/05/2013
Date Contract Executed: 08/01/2013
Date Notice to Proceed: 08/05/2013
Date Work Began: 10/01/2013
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

Current Contract Amount \$181,795,068.77 **Counties:**
Original Contract Amount \$124,647,578.19 Henry
Funds Available \$176,737,681.71
Percent Complete 2.78%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,612,763.05	\$56,845,212.32	\$109,421,312.50	2.83%	\$294,090.68
0009157	\$69,182,305.72	\$67,802,365.87	\$67,316,369.21	2.70%	\$129,590.12

Chief Engineer

Estimate Summary By Project

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Pay Period: 01/11/2014

to 02/04/2014

Project Number: 0009156 I-75 - DESIGN BUILD

Federal State Project Number: CSNHS-0009-00(156)

	Total to Date	Prev to Date	This Estimate
Participating	\$2,553,160.43	\$2,317,887.89	\$235,272.54
Non-Participating	\$638,290.12	\$579,471.98	\$58,818.14
Total Earnings	\$3,191,450.55	\$2,897,359.87	\$294,090.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,191,450.55	\$2,897,359.87	\$294,090.68
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:	\$3,191,450.55	\$2,897,359.87	

Total Payable: \$294,090.68

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0004

Pay Period: 01/11/2014

to 02/04/2014

Project Number: 0009157 I-75 - DESIGN BUILD

Federal State Project Number: CSNHS-0009-00(157)

	Total to Date	Prev to Date	This Estimate
Participating	\$1,492,749.21	\$1,389,077.11	\$103,672.10
Non-Participating	\$373,187.30	\$347,269.28	\$25,918.02
Total Earnings	\$1,865,936.51	\$1,736,346.39	\$129,590.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,865,936.51	\$1,736,346.39	\$129,590.12
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:	\$1,865,936.51	\$1,736,346.39	

Total Payable: \$129,590.12

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0004

Pay Period: 01/11/2014

to 02/04/2014

Project Number 0009156

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							
0010	999-2010	DESIGN COMPLETE	LS	1.000	.490		
				5070529.000	.058		
		- 0009156			.548	\$294,090.68	\$2,778,649.89
Category Amount:						\$294,090.68	\$2,778,649.89
Project Total Amount:						\$294,090.68	\$3,191,450.55

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Project Number 0009157

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							
0010	999-2010	DESIGN COMPLETE	LS	1.000	.479		
				3085479.000	.042		
		- 0009157			.521	\$129,590.12	\$1,607,534.56
Category Amount:						\$129,590.12	\$1,607,534.56
Project Total Amount:						\$129,590.12	\$1,865,936.51