

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0005

Pay Period: 02/05/2014

to 03/06/2014

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 214 Days
Percent Time: 15.01

District: 3 **Area:** 01

Contractor:
 C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$181,795,068.77 **Counties:**
Original Contract Amount \$124,647,578.19 Henry
Funds Available \$176,239,712.22
Percent Complete 3.06%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,612,763.05	\$56,845,212.32	\$109,071,446.00	3.14%	\$349,866.50
0009157	\$69,182,305.72	\$67,802,365.87	\$67,168,266.22	2.91%	\$148,102.99

Chief Engineer

Estimate Summary By Project

Contract ID: B14535-13-000-0

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Pay Period: 02/05/2014

to 03/06/2014

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,833,053.63	\$2,553,160.43	\$279,893.20
Non-Participating	\$708,263.42	\$638,290.12	\$69,973.30
Total Earnings	\$3,541,317.05	\$3,191,450.55	\$349,866.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,541,317.05	\$3,191,450.55	\$349,866.50
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:	\$3,541,317.05	\$3,191,450.55	

Total Payable:	\$349,866.50
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Estimate Summary By Project

Contract ID: B14535-13-000-0

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Pay Period: 02/05/2014

to 03/06/2014

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,611,231.60	\$1,492,749.21	\$118,482.39
Non-Participating	\$402,807.90	\$373,187.30	\$29,620.60
Total Earnings	\$2,014,039.50	\$1,865,936.51	\$148,102.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,014,039.50	\$1,865,936.51	\$148,102.99
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:	\$2,014,039.50	\$1,865,936.51	

Total Payable: \$148,102.99

Estimate Summary By Project

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Estimate Number: 0005

Pay Period: 02/05/2014

to 03/06/2014

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	.548		
				5070529.000	.069		
		- 0009156			.617	\$349,866.50	\$3,128,516.39
Category Amount:						\$349,866.50	\$3,128,516.39
Project Total Amount:						\$349,866.50	\$3,541,317.05

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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	.521		
				3085479.000	.048		
					.569	\$148,102.99	\$1,755,637.55
		- 0009157					
Category Amount:						\$148,102.99	\$1,755,637.55
Project Total Amount:						\$148,102.99	\$2,014,039.50