

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0006

Pay Period: 03/07/2014

to 04/02/2014

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 241 Days
Percent Time: 16.90

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 \$175,286,204.11
Percent Complete 3.36%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,612,763.05	\$56,845,212.32	\$108,721,579.50	3.46%	\$349,866.50
0009157	\$69,182,305.72	\$67,802,365.87	\$66,564,624.61	3.78%	\$603,641.61

Chief Engineer

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0006

Pay Period: 03/07/2014

to 04/02/2014

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,112,946.83	\$2,833,053.63	\$279,893.20
Non-Participating	\$778,236.72	\$708,263.42	\$69,973.30
Total Earnings	\$3,891,183.55	\$3,541,317.05	\$349,866.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,891,183.55	\$3,541,317.05	\$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:	\$3,891,183.55	\$3,541,317.05	

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

Contract ID: B14535-13-000-0

Estimate Number: 0006

Pay Period: 03/07/2014

to 04/02/2014

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,774,144.89	\$1,611,231.60	\$162,913.29
Non-Participating	\$443,536.22	\$402,807.90	\$40,728.32
Total Earnings	\$2,217,681.11	\$2,014,039.50	\$203,641.61
Stockpiled Materials	\$400,000.00	\$0.00	\$400,000.00
Gross Earnings	\$2,617,681.11	\$2,014,039.50	\$603,641.61
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:	\$2,617,681.11	\$2,014,039.50	

Total Payable:	\$603,641.61
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Rpt-ID: RCPEsprj

Georgia

Date: 04/04/2014

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0006

Pay Period: 03/07/2014

to 04/02/2014

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	.617		
				5070529.000	.069		
		- 0009156			.686	\$349,866.50	\$3,478,382.89
Category Amount:						\$349,866.50	\$3,478,382.89
Project Total Amount:						\$349,866.50	\$3,891,183.55

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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 3085479.000	.569 .066 .635	\$203,641.61	\$1,959,279.17
		- 0009157					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4600486.870	.004 .000 .004	\$0.00	\$258,401.95
		- 0009157					
Category Amount:						\$203,641.61	\$2,217,681.12
Project Total Amount:						\$203,641.61	\$2,217,681.11