

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0009

Pay Period: 06/04/2014

to 07/07/2014

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 337 Days
Percent Time: 23.63

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 \$182,018,569.77 **Counties:**
Original Contract Amount \$124,647,578.19 Henry
Funds Available \$174,404,479.50
Percent Complete 3.96%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$108,336,617.01	3.99%	\$126,763.23
0009157	\$69,182,305.72	\$67,802,365.87	\$66,067,862.49	4.50%	\$86,393.41

Chief Engineer

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0009

Pay Period: 06/04/2014

to 07/07/2014

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,599,717.62	\$3,498,307.04	\$101,410.58
Non-Participating	\$899,929.42	\$874,576.77	\$25,352.65
Total Earnings	\$4,499,647.04	\$4,372,883.81	\$126,763.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,499,647.04	\$4,372,883.81	\$126,763.23
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:	\$4,499,647.04	\$4,372,883.81	

Total Payable:	\$126,763.23
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Estimate Summary By Project

Contract ID: B14535-13-000-0

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Pay Period: 06/04/2014

to 07/07/2014

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,171,554.59	\$2,102,439.86	\$69,114.73
Non-Participating	\$542,888.64	\$525,609.96	\$17,278.68
Total Earnings	\$2,714,443.23	\$2,628,049.82	\$86,393.41
Stockpiled Materials	\$400,000.00	\$400,000.00	\$0.00
Gross Earnings	\$3,114,443.23	\$3,028,049.82	\$86,393.41
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:	\$3,114,443.23	\$3,028,049.82	

Total Payable:	\$86,393.41
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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	.781		
				5070529.000	.025		
		- 0009156			.806	\$126,763.23	\$4,086,846.37
Category Amount:						\$126,763.23	\$4,086,846.37
Project Total Amount:						\$126,763.23	\$4,499,647.04

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2014

User: krender

Department of Transportation

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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	.768		
				3085479.000	.028		
					.796	\$86,393.41	\$2,456,041.28
		- 0009157					
Category Amount:						\$86,393.41	\$2,456,041.28
Project Total Amount:						\$86,393.41	\$2,714,443.23