

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0012

Pay Period: 08/05/2014

to 09/04/2014

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 396 Days
Percent Time: 27.77

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 \$182,018,569.77 **Counties:**
Original Contract Amount \$124,647,578.19 Henry
Funds Available \$173,064,627.50
Percent Complete 4.44%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$107,819,423.05	4.45%	\$258,596.98
0009157	\$69,182,305.72	\$67,802,365.87	\$65,245,204.45	5.69%	\$178,957.23

Chief Engineer

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Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,013,472.78	\$3,806,595.20	\$206,877.58
Non-Participating	\$1,003,368.22	\$951,648.82	\$51,719.40
Total Earnings	\$5,016,841.00	\$4,758,244.02	\$258,596.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,016,841.00	\$4,758,244.02	\$258,596.98
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:	\$5,016,841.00	\$4,758,244.02	

Total Payable:	\$258,596.98
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to 09/04/2014

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,450,481.88	\$2,307,315.66	\$143,166.22
Non-Participating	\$612,620.47	\$576,828.91	\$35,791.56
Total Earnings	\$3,063,102.35	\$2,884,144.57	\$178,957.78
Stockpiled Materials	\$873,998.92	\$873,999.47	(\$0.55)
Gross Earnings	\$3,937,101.27	\$3,758,144.04	\$178,957.23
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:	\$3,937,101.27	\$3,758,144.04	

Total Payable:	\$178,957.23
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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	.857		
				5070529.000	.051		
					.908	\$258,596.98	\$4,604,040.33
		- 0009156					
Category Amount:						\$258,596.98	\$4,604,040.33
Project Total Amount:						\$258,596.98	\$5,016,841.00

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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	.851		
				3085479.000	.058		
					.909	\$178,957.78	\$2,804,700.41
		- 0009157					
Category Amount:						\$178,957.78	\$2,804,700.41
Project Total Amount:						\$178,957.78	\$3,063,102.35