

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0014

Pay Period: 10/04/2014

to 11/07/2014

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 460 Days
Percent Time: 32.26

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 \$167,334,157.85
Percent Complete 7.59%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$104,288,843.91	7.58%	\$3,342,969.57
0009157	\$69,182,305.72	\$67,802,365.87	\$63,045,313.94	8.87%	\$2,091,899.07

Chief Engineer

Estimate Summary By Project

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to 11/07/2014

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$6,837,936.10	\$4,163,560.44	\$2,674,375.66
Non-Participating	\$1,709,484.04	\$1,040,890.13	\$668,593.91
Total Earnings	\$8,547,420.14	\$5,204,450.57	\$3,342,969.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,547,420.14	\$5,204,450.57	\$3,342,969.57
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:	\$8,547,420.14	\$5,204,450.57	

Total Payable:	\$3,342,969.57
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Estimate Summary By Project

Contract ID: B14535-13-000-0

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Pay Period: 10/04/2014

to 11/07/2014

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$4,210,394.82	\$2,536,875.30	\$1,673,519.52
Non-Participating	\$1,052,598.71	\$634,218.82	\$418,379.89
Total Earnings	\$5,262,993.53	\$3,171,094.12	\$2,091,899.41
Stockpiled Materials	\$873,998.25	\$873,998.59	(\$0.34)
Gross Earnings	\$6,136,991.78	\$4,045,092.71	\$2,091,899.07
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:	\$6,136,991.78	\$4,045,092.71	

Total Payable: \$2,091,899.07

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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	.945		
				5070529.000	.008		
		- 0009156			.953	\$40,564.23	\$4,832,214.14
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.004		
				1600083.320	.032		
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM)			.036	\$1,651,202.67	\$1,857,603.00
		MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000	.004		
				1600083.320	.032		
		0009156 (50% CONSTRUCTION COMPLETE ITEM)			.036	\$1,651,202.67	\$1,857,603.00
		MUST PAY ON BOTH ITEMS EACH ESTIMATE					
Category Amount:						\$3,342,969.57	\$8,547,420.14
Project Total Amount:						\$3,342,969.57	\$8,547,420.14

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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 3085479.000	.944 .008 .952	\$24,683.83	\$2,937,376.01
		- 0009157					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4600486.870	.004 .032 .036	\$2,067,215.58	\$2,325,617.53
		- 0009157					
Category Amount:						\$2,091,899.41	\$5,262,993.54
Project Total Amount:						\$2,091,899.41	\$5,262,993.53