

Estimate Summary By Project

Contract ID: B14357-12-000-0

Estimate Number: 0011

Pay Period: 05/01/2013

to 07/31/2013

Contract Location:

I-75/ SR 401 BEGINNING AT THE SR 61 AND EXTENDING TO

Time Allowed: 330 Days
Elapsed Calendar Days: 244 Days
Percent Time: 73.94

District: 6

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 05/18/2012
Date Awarded: 06/01/2012
Date Contract Executed: 06/19/2012
Date Notice to Proceed: 06/20/2012
Date Work Began: 06/21/2012
Date Time Stopped: 02/18/2013
Date Accepted: 08/01/2013
Adjusted Completion Date: 05/15/2013

MARIETTA GA 30061-0970
Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$28,124,850.07
Original Contract Amount \$27,735,250.07
Funds Available \$642,069.34
Percent Complete 97.72%

Counties:

Bartow Gordon

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M004324.01000	\$28,124,850.07	\$27,735,250.07	\$642,069.34	97.72%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B14357-12-000-0

Estimate Number: 0011

Pay Period: 05/01/2013
to 07/31/2013

Project Number: M004324.01000 I-75/SR 401 - 21.856 MI MILLING & PLMX RESF

Federal State Project Number: M004324

	Total to Date	Prev to Date	This Estimate
Participating	\$24,734,502.70	\$24,734,502.70	\$0.00
Non-Participating	\$2,748,278.03	\$2,748,278.03	\$0.00
Total Earnings	\$27,482,780.73	\$27,482,780.73	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,482,780.73	\$27,482,780.73	\$0.00
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:	\$27,482,780.73	\$27,482,780.73	

Total Payable:	\$0.00
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