

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0003

Pay Period: 12/06/2013

to 01/10/2014

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 159 Days
Percent Time: 11.15

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 \$181,795,068.77
Original Contract Amount \$124,647,578.19
Funds Available \$177,161,362.51
Percent Complete 2.55%

Counties: Henry

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009156 | \$112,612,763.05 | \$56,845,212.32 | \$109,715,403.18 | 2.57% | \$613,534.01 |
| 0009157 | \$69,182,305.72 | \$67,802,365.87 | \$67,445,959.33 | 2.51% | \$388,770.35 |

Chief Engineer

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0003

Pay Period: 12/06/2013
to 01/10/2014

Project Number: 0009156 I-75 - DESIGN BUILD

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$2,317,887.89 | \$1,827,060.68 | \$490,827.21 |
| Non-Participating | \$579,471.98 | \$456,765.18 | \$122,706.80 |
| Total Earnings | \$2,897,359.87 | \$2,283,825.86 | \$613,534.01 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,897,359.87 | \$2,283,825.86 | \$613,534.01 |
| 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: | \$2,897,359.87 | \$2,283,825.86 | |

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|-----------------------|---------------------|
| Total Payable: | \$613,534.01 |
|-----------------------|---------------------|

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0003

Pay Period: 12/06/2013

to 01/10/2014

Project Number: 0009157 I-75 - DESIGN BUILD

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

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$1,389,077.11 | \$1,078,060.83 | \$311,016.28 |
| Non-Participating | \$347,269.28 | \$269,515.21 | \$77,754.07 |
| Total Earnings | \$1,736,346.39 | \$1,347,576.04 | \$388,770.35 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,736,346.39 | \$1,347,576.04 | \$388,770.35 |
| 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: | \$1,736,346.39 | \$1,347,576.04 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$388,770.35 |
|-----------------------|---------------------|

Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2014

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0003

Pay Period: 12/06/2013

to 01/10/2014

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 | .369 | | |
| | | | | 5070529.000 | .121 | | |
| | | | | | .490 | \$613,534.01 | \$2,484,559.21 |
| | | - 0009156 | | | | | |
| Category Amount: | | | | | | \$613,534.01 | \$2,484,559.21 |
| Project Total Amount: | | | | | | \$613,534.01 | \$2,897,359.87 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2014

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to 01/10/2014

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 | .353 | | |
| | | | | 3085479.000 | .126 | | |
| | | | | | .479 | \$388,770.35 | \$1,477,944.44 |
| | | - 0009157 | | | | | |
| Category Amount: | | | | | | \$388,770.35 | \$1,477,944.44 |
| Project Total Amount: | | | | | | \$388,770.35 | \$1,736,346.39 |