

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0007

Pay Period: 04/03/2014

to 05/07/2014

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 276 Days
Percent Time: 19.35

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 \$175,033,139.55
Percent Complete 3.62%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$108,681,412.99	3.68%	\$263,667.51
0009157	\$69,182,305.72	\$67,802,365.87	\$66,351,726.56	4.09%	\$212,898.05

Chief Engineer

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to 05/07/2014

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,323,880.84	\$3,112,946.83	\$210,934.01
Non-Participating	\$830,970.22	\$778,236.72	\$52,733.50
Total Earnings	\$4,154,851.06	\$3,891,183.55	\$263,667.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,154,851.06	\$3,891,183.55	\$263,667.51
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:	\$4,154,851.06	\$3,891,183.55	

Total Payable:	\$263,667.51
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Contract ID: B14535-13-000-0

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Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,944,463.33	\$1,774,144.89	\$170,318.44
Non-Participating	\$486,115.83	\$443,536.22	\$42,579.61
Total Earnings	\$2,430,579.16	\$2,217,681.11	\$212,898.05
Stockpiled Materials	\$400,000.00	\$400,000.00	\$0.00
Gross Earnings	\$2,830,579.16	\$2,617,681.11	\$212,898.05
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:	\$2,830,579.16	\$2,617,681.11	

Total Payable:	\$212,898.05
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Pay Period: 04/03/2014

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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	.686		
				5070529.000	.052		
					.738	\$263,667.51	\$3,742,050.40
		- 0009156					
Category Amount:						\$263,667.51	\$3,742,050.40
Project Total Amount:						\$263,667.51	\$4,154,851.06

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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	.635		
				3085479.000	.069		
		- 0009157			.704	\$212,898.05	\$2,172,177.22
Category Amount:						\$212,898.05	\$2,172,177.22
Project Total Amount:						\$212,898.05	\$2,430,579.16