

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0008

Pay Period: 05/08/2014

to 06/03/2014

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 303 Days
Percent Time: 21.25

District: 3 **Area:** 01

Contractor:
 C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$182,018,569.77 **Counties:**
Original Contract Amount \$124,647,578.19 Henry
Funds Available \$174,617,636.14
Percent Complete 3.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$108,463,380.24	3.88%	\$218,032.75
0009157	\$69,182,305.72	\$67,802,365.87	\$66,154,255.90	4.38%	\$197,470.66

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	\$3,498,307.04	\$3,323,880.84	\$174,426.20
Non-Participating	\$874,576.77	\$830,970.22	\$43,606.55
Total Earnings	\$4,372,883.81	\$4,154,851.06	\$218,032.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,372,883.81	\$4,154,851.06	\$218,032.75
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:	\$4,372,883.81	\$4,154,851.06	

Total Payable: \$218,032.75

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Contract ID: B14535-13-000-0

Estimate Number: 0008

Pay Period: 05/08/2014

to 06/03/2014

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,102,439.86	\$1,944,463.33	\$157,976.53
Non-Participating	\$525,609.96	\$486,115.83	\$39,494.13
Total Earnings	\$2,628,049.82	\$2,430,579.16	\$197,470.66
Stockpiled Materials	\$400,000.00	\$400,000.00	\$0.00
Gross Earnings	\$3,028,049.82	\$2,830,579.16	\$197,470.66
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:	\$3,028,049.82	\$2,830,579.16	

Total Payable:	\$197,470.66
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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	.738		
				5070529.000	.043		
					.781	\$218,032.75	\$3,960,083.15
		- 0009156					
Category Amount:						\$218,032.75	\$3,960,083.15
Project Total Amount:						\$218,032.75	\$4,372,883.81

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2014

User: krender

Department of Transportation

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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	.704		
				3085479.000	.064		
					.768	\$197,470.66	\$2,369,647.87
		- 0009157					
Category Amount:						\$197,470.66	\$2,369,647.87
Project Total Amount:						\$197,470.66	\$2,628,049.82