

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0010

Pay Period: 07/08/2014

to 07/17/2014

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING

Time Allowed: 1426 Days
Elapsed Calender Days: 347 Days
Percent Time: 24.33

District: 3 Area: 01

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

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

MARIETTA GA 30061-0970

Phone:

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$182,018,569.77
Original Contract Amount \$124,647,578.19
Funds Available \$173,717,323.13
Percent Complete 4.08%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$108,209,853.78	4.10%	\$126,763.23
0009157	\$69,182,305.72	\$67,802,365.87	\$65,507,469.35	5.31%	\$560,393.14

Chief Engineer

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Pay Period: 07/08/2014

to 07/17/2014

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$3,701,128.20	\$3,599,717.62	\$101,410.58
Non-Participating	\$925,282.07	\$899,929.42	\$25,352.65
Total Earnings	\$4,626,410.27	\$4,499,647.04	\$126,763.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,626,410.27	\$4,499,647.04	\$126,763.23
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:	\$4,626,410.27	\$4,499,647.04	

Total Payable: \$126,763.23

Estimate Summary By Project

Contract ID: B14535-13-000-0

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Pay Period: 07/08/2014

to 07/17/2014

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,240,669.32	\$2,171,554.59	\$69,114.73
Non-Participating	\$560,167.32	\$542,888.64	\$17,278.68
Total Earnings	\$2,800,836.64	\$2,714,443.23	\$86,393.41
Stockpiled Materials	\$873,999.73	\$400,000.00	\$473,999.73
Gross Earnings	\$3,674,836.37	\$3,114,443.23	\$560,393.14
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:	\$3,674,836.37	\$3,114,443.23	

Total Payable:	\$560,393.14
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to 07/17/2014

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	.806		
				5070529.000	.025		
					.831	\$126,763.23	\$4,213,609.60
		- 0009156					
Category Amount:						\$126,763.23	\$4,213,609.60
Project Total Amount:						\$126,763.23	\$4,626,410.27

Rpt-ID: RCPEsprj

Georgia

Date: 07/18/2014

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	.796		
				3085479.000	.028		
					.824	\$86,393.41	\$2,542,434.70
		- 0009157					
Category Amount:						\$86,393.41	\$2,542,434.70
Project Total Amount:						\$86,393.41	\$2,800,836.64