

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0011

Pay Period: 07/18/2014

to 08/04/2014

**Contract Location:** I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING  
**Time Allowed:** 1426 Days  
**Elapsed Calender Days:** 365 Days  
**Percent Time:** 25.60

**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**                      \$173,502,181.71  
**Percent Complete**                      4.20%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$108,078,020.03	4.22%	\$131,833.75
0009157	\$69,182,305.72	\$67,802,365.87	\$65,424,161.68	5.43%	\$83,307.67

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	\$3,806,595.20	\$3,701,128.20	\$105,467.00
Non-Participating	\$951,648.82	\$925,282.07	\$26,366.75
<b>Total Earnings</b>	<b>\$4,758,244.02</b>	<b>\$4,626,410.27</b>	<b>\$131,833.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,758,244.02</b>	<b>\$4,626,410.27</b>	<b>\$131,833.75</b>
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
<b>Total:</b>	<b>\$4,758,244.02</b>	<b>\$4,626,410.27</b>	

<b>Total Payable:</b>	<b>\$131,833.75</b>
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Project Number: 0009157 I-75 - DESIGN BUILD

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,307,315.66	\$2,240,669.32	\$66,646.34
Non-Participating	\$576,828.91	\$560,167.32	\$16,661.59
<b>Total Earnings</b>	<b>\$2,884,144.57</b>	<b>\$2,800,836.64</b>	<b>\$83,307.93</b>
Stockpiled Materials	\$873,999.47	\$873,999.73	(\$0.26)
<b>Gross Earnings</b>	<b>\$3,758,144.04</b>	<b>\$3,674,836.37</b>	<b>\$83,307.67</b>
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
<b>Total:</b>	<b>\$3,758,144.04</b>	<b>\$3,674,836.37</b>	

**Total Payable: \$83,307.67**

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2014

User: krender

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2010	DESIGN COMPLETE	LS	1.000	.831		
				5070529.000	.026		
					.857	\$131,833.75	\$4,345,443.35
		- 0009156					
<b>Category Amount:</b>						\$131,833.75	\$4,345,443.35
<b>Project Total Amount:</b>						\$131,833.75	\$4,758,244.02

Rpt-ID: RCPEsprj

Georgia

Date: 08/06/2014

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2010	DESIGN COMPLETE	LS	1.000	.824		
				3085479.000	.027		
		- 0009157			.851	\$83,307.93	\$2,625,742.63
<b>Category Amount:</b>						\$83,307.93	\$2,625,742.63
<b>Project Total Amount:</b>						\$83,307.93	\$2,884,144.57