

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0013

Pay Period: 09/05/2014

to 10/03/2014

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 425 Days
Percent Time: 29.80

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 \$172,769,026.49
Percent Complete 4.60%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$107,631,813.48	4.61%	\$187,609.57
0009157	\$69,182,305.72	\$67,802,365.87	\$65,137,213.01	5.85%	\$107,991.44

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	\$4,163,560.44	\$4,013,472.78	\$150,087.66
Non-Participating	\$1,040,890.13	\$1,003,368.22	\$37,521.91
Total Earnings	\$5,204,450.57	\$5,016,841.00	\$187,609.57
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,204,450.57	\$5,016,841.00	\$187,609.57
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:	\$5,204,450.57	\$5,016,841.00	

Total Payable:	\$187,609.57
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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	\$2,536,875.30	\$2,450,481.88	\$86,393.42
Non-Participating	\$634,218.82	\$612,620.47	\$21,598.35
Total Earnings	\$3,171,094.12	\$3,063,102.35	\$107,991.77
Stockpiled Materials	\$873,998.59	\$873,998.92	(\$0.33)
Gross Earnings	\$4,045,092.71	\$3,937,101.27	\$107,991.44
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:	\$4,045,092.71	\$3,937,101.27	

Total Payable: \$107,991.44

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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	.908		
				5070529.000	.037		
					.945	\$187,609.57	\$4,791,649.91
		- 0009156					
Category Amount:						\$187,609.57	\$4,791,649.91
Project Total Amount:						\$187,609.57	\$5,204,450.57

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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
Category Number: 0010 ROADWAY							
0010	999-2010	DESIGN COMPLETE	LS	1.000	.909		
				3085479.000	.035		
					.944	\$107,991.77	\$2,912,692.18
		- 0009157					
Category Amount:						\$107,991.77	\$2,912,692.18
Project Total Amount:						\$107,991.77	\$3,171,094.12