

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0053

Pay Period: 02/06/2019

to 11/18/2020

**Contract Location:**

I-75/SR 401 S OF SR 155 TO N OF SR 138 ON I-675/SR 413

**Time Allowed:** 1580 Days

**Elapsed Calender Days:** 1564 Days

**Percent Time:** 98.99

**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

MARIETTA GA 30061-0970

**Date Work Began:** 10/01/2013

**Phone:** (770)422-7520

**Date Time Stopped:** 11/15/2017

**Date Accepted:** 10/07/2020

**Escrow Agent:**

**Adjusted Completion Date:** 12/01/2017

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$183,861,057.22

**Original Contract Amount** \$124,647,578.19

**Funds Available** \$9,873,692.67

**Percent Complete** 94.63%

**Counties:**

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$114,851,841.31	\$56,845,212.32	\$8,170,824.12	92.89%	\$0.00
0009157	\$69,009,215.91	\$67,802,365.87	\$1,702,868.55	97.53%	\$0.00

Chief Engineer

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Pay Period: 02/06/2019

to 11/18/2020

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$85,344,813.76	\$85,344,813.76	\$0.00
Non-Participating	\$21,336,203.43	\$21,336,203.43	\$0.00
<b>Total Earnings</b>	<b>\$106,681,017.19</b>	<b>\$106,681,017.19</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$106,681,017.19</b>	<b>\$106,681,017.19</b>	<b>\$0.00</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>\$106,681,017.19</b>	<b>\$106,681,017.19</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

## Estimate Summary By Project

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Estimate Number: 0053

Pay Period: 02/06/2019  
to 11/18/2020

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$53,845,077.92	\$53,845,077.92	\$0.00
Non-Participating	\$13,461,269.44	\$13,461,269.44	\$0.00
<b>Total Earnings</b>	<b>\$67,306,347.36</b>	<b>\$67,306,347.36</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$67,306,347.36</b>	<b>\$67,306,347.36</b>	<b>\$0.00</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>\$67,306,347.36</b>	<b>\$67,306,347.36</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>