

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0020

Pay Period: 04/10/2015

to 05/08/2015

**Contract Location:** I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING  
**Time Allowed:** 1426 Days  
**Elapsed Calender Days:** 642 Days  
**Percent Time:** 45.02

**District:** 3                      **Area:** 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
 P. O. DRAWER 970  
 MARIETTA GA 30061-0970  
**Phone:**  
**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**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

**Current Contract Amount**            \$182,018,569.77            **Counties:**  
**Original Contract Amount**        \$124,647,578.19            Henry  
**Funds Available**                      \$141,452,674.14  
**Percent Complete**                      21.30%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$89,902,763.28	20.32%	\$2,246,486.65
0009157	\$69,182,305.72	\$67,802,365.87	\$51,549,910.86	25.49%	\$1,839,766.11

Chief Engineer

## Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0020

Pay Period: 04/10/2015

to 05/08/2015

Project Number: 0009156 I-75 - DESIGN BUILD

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$18,346,800.59	\$16,549,611.28	\$1,797,189.31
Non-Participating	\$4,586,700.18	\$4,137,402.84	\$449,297.34
<b>Total Earnings</b>	<b>\$22,933,500.77</b>	<b>\$20,687,014.12</b>	<b>\$2,246,486.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$22,933,500.77</b>	<b>\$20,687,014.12</b>	<b>\$2,246,486.65</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>\$22,933,500.77</b>	<b>\$20,687,014.12</b>	

<b>Total Payable:</b>	<b>\$2,246,486.65</b>
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## Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0020

Pay Period: 04/10/2015

to 05/08/2015

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	\$12,670,929.26	\$11,346,548.75	\$1,324,380.51
Non-Participating	\$3,167,732.31	\$2,836,637.19	\$331,095.12
<b>Total Earnings</b>	<b>\$15,838,661.57</b>	<b>\$14,183,185.94</b>	<b>\$1,655,475.63</b>
Stockpiled Materials	\$1,793,733.29	\$1,609,442.81	\$184,290.48
<b>Gross Earnings</b>	<b>\$17,632,394.86</b>	<b>\$15,792,628.75</b>	<b>\$1,839,766.11</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>\$17,632,394.86</b>	<b>\$15,792,628.75</b>	

<b>Total Payable:</b>	<b>\$1,839,766.11</b>
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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 5070529.000	.986 .002 .988	\$10,141.06	\$5,009,682.65
		- 0009156					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	.152 .022 .174	\$1,135,201.83	\$8,978,414.50
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.152 .022 .174	\$1,135,201.83	\$8,978,414.50
		0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS EACH ESTIMATE					
0026	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 55.000	.000 81.000 81.000	\$4,455.00	\$4,455.00
		0009156					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -38,513.070 -38,513.070	\$-38,513.07	(\$38,513.07)
		(IN # 1)					

<b>Category Amount:</b>	\$2,246,486.65	\$22,932,453.58
<b>Project Total Amount:</b>	\$2,246,486.65	\$22,933,500.77

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2010	DESIGN COMPLETE	LS	1.000 3085479.000	.992 .002 .994	\$6,170.96	\$3,066,966.13
		- 0009157					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 14600486.870	.171 .025 .196	\$1,615,012.17	\$12,661,695.43
		- 0009157					
0016	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,376.500 623.500 2,000.000	\$34,292.50	\$110,000.00
		0009157					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 .000 .000	\$0.00	\$0.00
		(IN# 1)					

<b>Category Amount:</b>	\$1,655,475.63	\$15,838,661.56
<b>Project Total Amount:</b>	\$1,655,475.63	\$15,838,661.57