

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0022

Pay Period: 06/12/2015

to 07/08/2015

**Contract Location:** I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING  
**Time Allowed:** 1426 Days  
**Elapsed Calender Days:** 703 Days  
**Percent Time:** 49.30

**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**                      \$130,274,969.26  
**Percent Complete**                      27.16%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$83,456,204.17	26.04%	\$4,044,531.31
0009157	\$69,182,305.72	\$67,802,365.87	\$46,818,765.09	32.33%	\$2,778,393.92

Chief Engineer

## Estimate Summary By Project

Contract ID: B14535-13-000-0

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Pay Period: 06/12/2015

to 07/08/2015

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	\$23,504,047.89	\$20,268,422.84	\$3,235,625.05
Non-Participating	\$5,876,011.99	\$5,067,105.73	\$808,906.26
<b>Total Earnings</b>	<b>\$29,380,059.88</b>	<b>\$25,335,528.57</b>	<b>\$4,044,531.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$29,380,059.88</b>	<b>\$25,335,528.57</b>	<b>\$4,044,531.31</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>\$29,380,059.88</b>	<b>\$25,335,528.57</b>	

<b>Total Payable:</b>	<b>\$4,044,531.31</b>
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## Estimate Summary By Project

Contract ID: B14535-13-000-0

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Pay Period: 06/12/2015

to 07/08/2015

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$16,040,028.11	\$13,916,195.37	\$2,123,832.74
Non-Participating	\$4,010,007.02	\$3,479,048.84	\$530,958.18
<b>Total Earnings</b>	<b>\$20,050,035.13</b>	<b>\$17,395,244.21</b>	<b>\$2,654,790.92</b>
Stockpiled Materials	\$2,313,505.50	\$2,189,902.50	\$123,603.00
<b>Gross Earnings</b>	<b>\$22,363,540.63</b>	<b>\$19,585,146.71</b>	<b>\$2,778,393.92</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>\$22,363,540.63</b>	<b>\$19,585,146.71</b>	

**Total Payable: \$2,778,393.92**

Estimate Summary By Project

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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	.990 .002 .992	\$10,141.06	\$5,029,964.77
		- 0009156					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	.197 .039 .236	\$2,012,403.25	\$12,177,619.66
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.197 .039 .236	\$2,012,403.25	\$12,177,619.66
		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	452.500 174.250 626.750	\$9,583.75	\$34,471.25
		0009156					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-40,662.670 .000 -40,662.670	\$0.00	(\$40,662.67)
		(IN # 1)					

<b>Category Amount:</b>	\$4,044,531.31	\$29,379,012.67
<b>Project Total Amount:</b>	\$4,044,531.31	\$29,380,059.88

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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: 0010 ROADWAY</b>							
0010	999-2010	DESIGN COMPLETE	LS	1.000 3085479.000	.996 .002 .998	\$6,170.96	\$3,079,308.04
		- 0009157					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4600486.870	.220 .041 .261	\$2,648,619.96	\$16,860,727.07
		- 0009157					
<b>Category Amount:</b>						\$2,654,790.92	\$19,940,035.11
<b>Project Total Amount:</b>						\$2,654,790.92	\$20,050,035.13