

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0024

Pay Period: 08/08/2015

to 08/12/2015

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 738 Days
Percent Time: 51.75

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 \$122,814,583.94
Percent Complete 30.94%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$79,355,331.31	29.67%	\$27,018.75
0009157	\$69,182,305.72	\$67,802,365.87	\$43,459,252.63	37.18%	\$575,608.24

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	\$26,784,746.18	\$26,763,131.18	\$21,615.00
Non-Participating	\$6,696,186.56	\$6,690,782.81	\$5,403.75
Total Earnings	\$33,480,932.74	\$33,453,913.99	\$27,018.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,480,932.74	\$33,453,913.99	\$27,018.75
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:	\$33,480,932.74	\$33,453,913.99	

Total Payable:	\$27,018.75
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to 08/12/2015

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$18,267,221.63	\$18,267,221.63	\$0.00
Non-Participating	\$4,566,805.40	\$4,566,805.40	\$0.00
Total Earnings	\$22,834,027.03	\$22,834,027.03	\$0.00
Stockpiled Materials	\$2,889,026.06	\$2,313,417.82	\$575,608.24
Gross Earnings	\$25,723,053.09	\$25,147,444.85	\$575,608.24
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:	\$25,723,053.09	\$25,147,444.85	

Total Payable: \$575,608.24

Rpt-ID: RCPEsprj

Georgia

Date: 08/14/2015

User: krender

Department of Transportation

Page 4 of 5

Estimate Summary By Project

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Pay Period: 08/08/2015
to 08/12/2015

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							
0026	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	896.750		
				55.000	491.250		
					1,388.000	\$27,018.75	\$76,340.00
		0009156					
Category Amount:						\$27,018.75	\$76,340.00
Project Total Amount:						\$27,018.75	\$33,480,932.74

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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
Category Number: 0010 ROADWAY							
0010	999-2010	DESIGN COMPLETE	LS	1.000 3085479.000	1.000 .000 1.000	\$0.00	\$3,085,479.00
		- 0009157					
Category Amount:						\$0.00	\$3,085,479.00
Project Total Amount:						\$0.00	\$22,834,027.03