

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0029

Pay Period: 12/12/2015

to 01/07/2016

**Contract Location:** I-75/SR 401 S OF SR 155 TO N OF SR 138 ON I-675/SR 413  
**Time Allowed:** 1426 Days  
**Elapsed Calender Days:** 886 Days  
**Percent Time:** 62.13

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** \$182,450,608.60  
**Original Contract Amount** \$124,647,578.19  
**Funds Available** \$91,859,663.95  
**Percent Complete** 48.77%

**Counties:** Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$113,268,302.88	\$56,845,212.32	\$60,278,386.04	46.78%	\$2,867,482.01
0009157	\$69,182,305.72	\$67,802,365.87	\$31,581,277.91	54.35%	\$1,929,094.87

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	\$42,391,933.46	\$40,097,947.85	\$2,293,985.61
Non-Participating	\$10,597,983.38	\$10,024,486.98	\$573,496.40
<b>Total Earnings</b>	<b>\$52,989,916.84</b>	<b>\$50,122,434.83</b>	<b>\$2,867,482.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$52,989,916.84</b>	<b>\$50,122,434.83</b>	<b>\$2,867,482.01</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>\$52,989,916.84</b>	<b>\$50,122,434.83</b>	

<b>Total Payable:</b>	<b>\$2,867,482.01</b>
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Contract ID: B14535-13-000-0

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to 01/07/2016

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$28,797,284.65	\$27,246,872.96	\$1,550,411.69
Non-Participating	\$7,199,321.16	\$6,811,718.24	\$387,602.92
<b>Total Earnings</b>	<b>\$35,996,605.81</b>	<b>\$34,058,591.20</b>	<b>\$1,938,014.61</b>
Stockpiled Materials	\$1,604,422.00	\$1,613,341.74	(\$8,919.74)
<b>Gross Earnings</b>	<b>\$37,601,027.81</b>	<b>\$35,671,932.94</b>	<b>\$1,929,094.87</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>\$37,601,027.81</b>	<b>\$35,671,932.94</b>	

**Total Payable: \$1,929,094.87**

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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							
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	.437 .027 .464	\$1,393,202.25	\$23,942,438.66
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.437 .027 .464	\$1,393,202.25	\$23,942,438.66
		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	3,000.500 565.000 3,565.500	\$31,075.00	\$196,102.50
		0009156					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-522,646.030 -18,691.660 -541,337.690	\$-18,691.66	(\$541,337.69)
		(IN # 1)					
9060	999-2015	CONSTRUCTION COMPLETE	LS	.000 432038.830	.590 .159 .749	\$68,694.17	\$323,597.08

**Category Amount:** \$2,867,482.01 \$47,863,239.21  
**Project Total Amount:** \$2,867,482.01 \$52,989,916.84

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Project Number 0009157

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<b>Category Number:</b> 0010 ROADWAY							
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.482		
				4600486.870	.030		
					.512	\$1,938,014.61	\$33,075,449.28
		- 0009157					
<b>Category Amount:</b>						\$1,938,014.61	\$33,075,449.28
<b>Project Total Amount:</b>						\$1,938,014.61	\$35,996,605.81