

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0015

Pay Period: 11/08/2014

to 12/04/2014

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 487 Days
Percent Time: 34.15

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 \$162,251,304.85
Percent Complete 10.38%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$101,214,910.61	10.30%	\$3,073,933.30
0009157	\$69,182,305.72	\$67,802,365.87	\$61,036,394.24	11.77%	\$2,008,919.70

Chief Engineer

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0015

Pay Period: 11/08/2014

to 12/04/2014

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,297,082.75	\$6,837,936.10	\$2,459,146.65
Non-Participating	\$2,324,270.69	\$1,709,484.04	\$614,786.65
Total Earnings	\$11,621,353.44	\$8,547,420.14	\$3,073,933.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$11,621,353.44	\$8,547,420.14	\$3,073,933.30
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:	\$11,621,353.44	\$8,547,420.14	

Total Payable: \$3,073,933.30

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0015

Pay Period: 11/08/2014

to 12/04/2014

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,817,530.94	\$4,210,394.82	\$1,607,136.12
Non-Participating	\$1,454,382.74	\$1,052,598.71	\$401,784.03
Total Earnings	\$7,271,913.68	\$5,262,993.53	\$2,008,920.15
Stockpiled Materials	\$873,997.80	\$873,998.25	(\$0.45)
Gross Earnings	\$8,145,911.48	\$6,136,991.78	\$2,008,919.70
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:	\$8,145,911.48	\$6,136,991.78	

Total Payable:	\$2,008,919.70
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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
Category Number: 0010 ROADWAY							
0010	999-2010	DESIGN COMPLETE	LS	1.000 5070529.000	.953 .016 .969	\$81,128.46	\$4,913,342.60
		- 0009156					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	.036 .029 .065	\$1,496,402.42	\$3,354,005.42
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.036 .029 .065	\$1,496,402.42	\$3,354,005.42
		0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS EACH ESTIMATE					
Category Amount:						\$3,073,933.30	\$11,621,353.44
Project Total Amount:						\$3,073,933.30	\$11,621,353.44

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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	.952 .022 .974	\$67,880.54	\$3,005,256.55
		- 0009157					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 14600486.870	.036 .030 .066	\$1,938,014.61	\$4,263,632.13
		- 0009157					
0016	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	.000 55.000 55.000	\$3,025.00	\$3,025.00
		0009157					
Category Amount:						\$2,008,920.15	\$7,271,913.68
Project Total Amount:						\$2,008,920.15	\$7,271,913.68