

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0016

Pay Period: 12/05/2014

to 01/07/2015

**Contract Location:** I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING  
**Time Allowed:** 1426 Days  
**Elapsed Calender Days:** 521 Days  
**Percent Time:** 36.54

**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**                      \$157,771,770.77  
**Percent Complete**                      12.64%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$98,898,872.19	12.35%	\$2,316,038.42
0009157	\$69,182,305.72	\$67,802,365.87	\$58,872,898.58	14.90%	\$2,163,495.66

Chief Engineer

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Pay Period: 12/05/2014  
to 01/07/2015

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	\$11,149,913.48	\$9,297,082.75	\$1,852,830.73
Non-Participating	\$2,787,478.38	\$2,324,270.69	\$463,207.69
<b>Total Earnings</b>	<b>\$13,937,391.86</b>	<b>\$11,621,353.44</b>	<b>\$2,316,038.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$13,937,391.86</b>	<b>\$11,621,353.44</b>	<b>\$2,316,038.42</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>\$13,937,391.86</b>	<b>\$11,621,353.44</b>	

<b>Total Payable:</b>	<b>\$2,316,038.42</b>
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## Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0016

Pay Period: 12/05/2014

to 01/07/2015

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	\$7,255,282.06	\$5,817,530.94	\$1,437,751.12
Non-Participating	\$1,813,820.52	\$1,454,382.74	\$359,437.78
<b>Total Earnings</b>	<b>\$9,069,102.58</b>	<b>\$7,271,913.68</b>	<b>\$1,797,188.90</b>
Stockpiled Materials	\$1,240,304.56	\$873,997.80	\$366,306.76
<b>Gross Earnings</b>	<b>\$10,309,407.14</b>	<b>\$8,145,911.48</b>	<b>\$2,163,495.66</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>\$10,309,407.14</b>	<b>\$8,145,911.48</b>	

<b>Total Payable:</b>	<b>\$2,163,495.66</b>
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Pay Period: 12/05/2014  
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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	.969 .009 .978	\$45,634.76	\$4,958,977.36
		- 0009156					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	.065 .022 .087	\$1,135,201.83	\$4,489,207.25
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.065 .022 .087	\$1,135,201.83	\$4,489,207.25
		0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS EACH ESTIMATE					
<b>Category Amount:</b>						\$2,316,038.42	\$13,937,391.86
<b>Project Total Amount:</b>						\$2,316,038.42	\$13,937,391.86

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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	.974 .012 .986	\$37,025.75	\$3,042,282.29
		- 0009157					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4600486.870	.066 .027 .093	\$1,744,213.15	\$6,007,845.28
		- 0009157					
0016	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	55.000 290.000 345.000	\$15,950.00	\$18,975.00
		0009157					
<b>Category Amount:</b>						\$1,797,188.90	\$9,069,102.57
<b>Project Total Amount:</b>						\$1,797,188.90	\$9,069,102.58