

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0017

Pay Period: 01/08/2015

to 02/08/2015

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 553 Days
Percent Time: 38.78

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 \$152,876,256.00
Percent Complete 15.13%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$96,400,738.87	14.57%	\$2,498,133.32
0009157	\$69,182,305.72	\$67,802,365.87	\$56,475,517.13	18.37%	\$2,397,381.45

Chief Engineer

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to 02/08/2015

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$13,148,420.14	\$11,149,913.48	\$1,998,506.66
Non-Participating	\$3,287,105.04	\$2,787,478.38	\$499,626.66
Total Earnings	\$16,435,525.18	\$13,937,391.86	\$2,498,133.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$16,435,525.18	\$13,937,391.86	\$2,498,133.32
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:	\$16,435,525.18	\$13,937,391.86	

Total Payable:	\$2,498,133.32
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Estimate Summary By Project

Contract ID: B14535-13-000-0

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Pay Period: 01/08/2015

to 02/08/2015

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$8,877,875.90	\$7,255,282.06	\$1,622,593.84
Non-Participating	\$2,219,468.98	\$1,813,820.52	\$405,648.46
Total Earnings	\$11,097,344.88	\$9,069,102.58	\$2,028,242.30
Stockpiled Materials	\$1,609,443.71	\$1,240,304.56	\$369,139.15
Gross Earnings	\$12,706,788.59	\$10,309,407.14	\$2,397,381.45
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:	\$12,706,788.59	\$10,309,407.14	

Total Payable:	\$2,397,381.45
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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	.978 .004 .982	\$20,282.12	\$4,979,259.48
		- 0009156					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	.087 .024 .111	\$1,238,402.00	\$5,727,609.25
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.087 .024 .111	\$1,238,402.00	\$5,727,609.25
		0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS EACH ESTIMATE					
0021	158-1000	TRAINING HOURS	HR	12,000.000 0.800	.000 1,309.000 1,309.000	\$1,047.20	\$1,047.20

Category Amount:	\$2,498,133.32	\$16,435,525.18
Project Total Amount:	\$2,498,133.32	\$16,435,525.18

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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	.986 .002 .988	\$6,170.96	\$3,048,453.25
		- 0009157					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4600486.870	.093 .031 .124	\$2,002,615.09	\$8,010,460.37
		- 0009157					
0016	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	345.000 353.750 698.750	\$19,456.25	\$38,431.25
		0009157					
Category Amount:						\$2,028,242.30	\$11,097,344.87
Project Total Amount:						\$2,028,242.30	\$11,097,344.88