

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0018

Pay Period: 02/09/2015

to 03/05/2015

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 578 Days
Percent Time: 40.53

District: 3 Area: 01

Contractor: C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970
MARIETTA GA 30061-0970
Phone:

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
Original Contract Amount \$124,647,578.19
Funds Available \$148,317,162.02
Percent Complete 17.63%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$93,810,593.65	16.86%	\$2,590,145.22
0009157	\$69,182,305.72	\$67,802,365.87	\$54,506,568.37	21.21%	\$1,968,948.76

Chief Engineer

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to 03/05/2015

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$15,220,536.31	\$13,148,420.14	\$2,072,116.17
Non-Participating	\$3,805,134.09	\$3,287,105.04	\$518,029.05
Total Earnings	\$19,025,670.40	\$16,435,525.18	\$2,590,145.22
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,025,670.40	\$16,435,525.18	\$2,590,145.22
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:	\$19,025,670.40	\$16,435,525.18	

Total Payable:	\$2,590,145.22
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Contract ID: B14535-13-000-0

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Pay Period: 02/09/2015

to 03/05/2015

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$10,453,035.36	\$8,877,875.90	\$1,575,159.46
Non-Participating	\$2,613,258.84	\$2,219,468.98	\$393,789.86
Total Earnings	\$13,066,294.20	\$11,097,344.88	\$1,968,949.32
Stockpiled Materials	\$1,609,443.15	\$1,609,443.71	(\$0.56)
Gross Earnings	\$14,675,737.35	\$12,706,788.59	\$1,968,948.76
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:	\$14,675,737.35	\$12,706,788.59	

Total Payable:	\$1,968,948.76
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Pay Period: 02/09/2015

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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	.982 .002 .984	\$10,141.06	\$4,989,400.54
		- 0009156					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	.111 .025 .136	\$1,290,002.08	\$7,017,611.33
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.111 .025 .136	\$1,290,002.08	\$7,017,611.33
		0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS EACH ESTIMATE					
Category Amount:						\$2,590,145.22	\$19,024,623.20
Project Total Amount:						\$2,590,145.22	\$19,025,670.40

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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	.988 .002 .990	\$6,170.96	\$3,054,624.21
		- 0009157					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4600486.870	.124 .030 .154	\$1,938,014.61	\$9,948,474.98
		- 0009157					
0016	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	698.750 450.250 1,149.000	\$24,763.75	\$63,195.00
		0009157					
Category Amount:						\$1,968,949.32	\$13,066,294.19
Project Total Amount:						\$1,968,949.32	\$13,066,294.20