

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0019

Pay Period: 03/06/2015

to 04/09/2015

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 613 Days
Percent Time: 42.99

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
Original Contract Amount \$124,647,578.19
Funds Available \$145,538,926.90
Percent Complete 19.16%

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	\$92,149,249.93	18.33%	\$1,661,343.72
0009157	\$69,182,305.72	\$67,802,365.87	\$53,389,676.97	22.83%	\$1,116,891.40

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	\$16,549,611.28	\$15,220,536.31	\$1,329,074.97
Non-Participating	\$4,137,402.84	\$3,805,134.09	\$332,268.75
Total Earnings	\$20,687,014.12	\$19,025,670.40	\$1,661,343.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$20,687,014.12	\$19,025,670.40	\$1,661,343.72
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:	\$20,687,014.12	\$19,025,670.40	

Total Payable:	\$1,661,343.72
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to 04/09/2015

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$11,346,548.75	\$10,453,035.36	\$893,513.39
Non-Participating	\$2,836,637.19	\$2,613,258.84	\$223,378.35
Total Earnings	\$14,183,185.94	\$13,066,294.20	\$1,116,891.74
Stockpiled Materials	\$1,609,442.81	\$1,609,443.15	(\$0.34)
Gross Earnings	\$15,792,628.75	\$14,675,737.35	\$1,116,891.40
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:	\$15,792,628.75	\$14,675,737.35	

Total Payable:	\$1,116,891.40
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Pay Period: 03/06/2015
to 04/09/2015

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	.984 .002 .986	\$10,141.06	\$4,999,541.59
		- 0009156					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	.136 .016 .152	\$825,601.33	\$7,843,212.66
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.136 .016 .152	\$825,601.33	\$7,843,212.66
		0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS EACH ESTIMATE					
Category Amount:						\$1,661,343.72	\$20,685,966.91
Project Total Amount:						\$1,661,343.72	\$20,687,014.12

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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	.990 .002 .992	\$6,170.96	\$3,060,795.17
		- 0009157					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4600486.870	.154 .017 .171	\$1,098,208.28	\$11,046,683.25
		- 0009157					
0016	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		2,000.000 55.000	1,149.000 227.500 1,376.500	\$12,512.50	\$75,707.50
		0009157					
Category Amount:						\$1,116,891.74	\$14,183,185.92
Project Total Amount:						\$1,116,891.74	\$14,183,185.94