

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0021

Pay Period: 05/09/2015

to 06/11/2015

Contract Location: I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING
Time Allowed: 1426 Days
Elapsed Calender Days: 676 Days
Percent Time: 47.41

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 \$137,097,894.49
Percent Complete 23.48%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$87,500,735.48	22.45%	\$2,402,027.80
0009157	\$69,182,305.72	\$67,802,365.87	\$49,597,159.01	28.31%	\$1,952,751.85

Chief Engineer

Estimate Summary By Project

Contract ID: B14535-13-000-0

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to 06/11/2015

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$20,268,422.84	\$18,346,800.59	\$1,921,622.25
Non-Participating	\$5,067,105.73	\$4,586,700.18	\$480,405.55
Total Earnings	\$25,335,528.57	\$22,933,500.77	\$2,402,027.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,335,528.57	\$22,933,500.77	\$2,402,027.80
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:	\$25,335,528.57	\$22,933,500.77	

Total Payable:	\$2,402,027.80
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Estimate Summary By Project

Contract ID: B14535-13-000-0

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Pay Period: 05/09/2015

to 06/11/2015

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$13,916,195.37	\$12,670,929.26	\$1,245,266.11
Non-Participating	\$3,479,048.84	\$3,167,732.31	\$311,316.53
Total Earnings	\$17,395,244.21	\$15,838,661.57	\$1,556,582.64
Stockpiled Materials	\$2,189,902.50	\$1,793,733.29	\$396,169.21
Gross Earnings	\$19,585,146.71	\$17,632,394.86	\$1,952,751.85
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:	\$19,585,146.71	\$17,632,394.86	

Total Payable:	\$1,952,751.85
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Pay Period: 05/09/2015
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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	.988 .002 .990	\$10,141.06	\$5,019,823.71
		- 0009156					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	.174 .023 .197	\$1,186,801.92	\$10,165,216.41
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.174 .023 .197	\$1,186,801.92	\$10,165,216.41
		0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS EACH ESTIMATE					
0026	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000 55.000	81.000 371.500 452.500	\$20,432.50	\$24,887.50
		0009156					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-38,513.070 -2,149.600 -40,662.670	\$-2,149.60	(\$40,662.67)
		(IN # 1)					

Category Amount:	\$2,402,027.80	\$25,334,481.36
Project Total Amount:	\$2,402,027.80	\$25,335,528.57

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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	.994 .002 .996	\$6,170.96	\$3,073,137.08
		- 0009157					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 14600486.870	.196 .024 .220	\$1,550,411.68	\$14,212,107.11
		- 0009157					
Category Amount:						\$1,556,582.64	\$17,285,244.19
Project Total Amount:						\$1,556,582.64	\$17,395,244.21