

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0023

Pay Period: 07/09/2015

to 08/07/2015

**Contract Location:** I-75/SR 401 BEGINNING SOUTH OF SR 155 AND EXTENDING  
**Time Allowed:** 1426 Days  
**Elapsed Calender Days:** 733 Days  
**Percent Time:** 51.40

**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**                      \$123,417,210.93  
**Percent Complete**                      30.92%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,836,264.05	\$56,845,212.32	\$79,382,350.06	29.65%	\$4,073,854.11
0009157	\$69,182,305.72	\$67,802,365.87	\$44,034,860.87	36.35%	\$2,783,904.22

Chief Engineer

## Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0023

Pay Period: 07/09/2015

to 08/07/2015

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	\$26,763,131.18	\$23,504,047.89	\$3,259,083.29
Non-Participating	\$6,690,782.81	\$5,876,011.99	\$814,770.82
<b>Total Earnings</b>	<b>\$33,453,913.99</b>	<b>\$29,380,059.88</b>	<b>\$4,073,854.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$33,453,913.99</b>	<b>\$29,380,059.88</b>	<b>\$4,073,854.11</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>\$33,453,913.99</b>	<b>\$29,380,059.88</b>	

<b>Total Payable:</b>	<b>\$4,073,854.11</b>
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## Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0023

Pay Period: 07/09/2015

to 08/07/2015

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$18,267,221.63	\$16,040,028.11	\$2,227,193.52
Non-Participating	\$4,566,805.40	\$4,010,007.02	\$556,798.38
<b>Total Earnings</b>	<b>\$22,834,027.03</b>	<b>\$20,050,035.13</b>	<b>\$2,783,991.90</b>
Stockpiled Materials	\$2,313,417.82	\$2,313,505.50	(\$87.68)
<b>Gross Earnings</b>	<b>\$25,147,444.85</b>	<b>\$22,363,540.63</b>	<b>\$2,783,904.22</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>\$25,147,444.85</b>	<b>\$22,363,540.63</b>	

**Total Payable: \$2,783,904.22**

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0023

Pay Period: 07/09/2015

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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2010	DESIGN COMPLETE	LS	1.000 5070529.000	.992 .002 .994	\$10,141.06	\$5,040,105.83
		- 0009156					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	.236 .042 .278	\$2,167,203.50	\$14,344,823.16
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.236 .042 .278	\$2,167,203.50	\$14,344,823.16
		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	626.750 270.000 896.750	\$14,850.00	\$49,321.25
		0009156					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-40,662.670 -293,589.990 -334,252.660	\$-293,589.99	(\$334,252.66)
		(IN # 1)					
9050	004-0022	EXTRA WORK -	LS	.000 223501.000	.000 .036 .036	\$8,046.04	\$8,046.04
		Install Lighting on Ramp @ Jodeco Road					

<b>Category Amount:</b>	\$4,073,854.11	\$33,452,866.78
<b>Project Total Amount:</b>	\$4,073,854.11	\$33,453,913.99

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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	.998 .002 1.000	\$6,170.96	\$3,085,479.00
		- 0009157					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4600486.870	.261 .043 .304	\$2,777,820.94	\$19,638,548.01
		- 0009157					
<b>Category Amount:</b>						\$2,783,991.90	\$22,724,027.01
<b>Project Total Amount:</b>						\$2,783,991.90	\$22,834,027.03