

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0025

Pay Period: 08/13/2015

to 09/10/2015

Contract Location:

I-75/SR 401 S OF SR 155 TO N OF SR 138 ON I-675/SR 413

Time Allowed: 1426 **Days**
Elapsed Calender Days: 767 **Days**
Percent Time: 53.79

District: 3

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$182,450,608.60
Original Contract Amount \$124,647,578.19
Funds Available \$118,670,529.75
Percent Complete 33.90%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$113,268,302.88	\$56,845,212.32	\$76,513,221.36	32.45%	\$3,274,148.78
0009157	\$69,182,305.72	\$67,802,365.87	\$42,157,308.39	39.06%	\$1,301,944.24

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	\$29,404,065.20	\$26,784,746.18	\$2,619,319.02
Non-Participating	\$7,351,016.32	\$6,696,186.56	\$654,829.76
Total Earnings	\$36,755,081.52	\$33,480,932.74	\$3,274,148.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,755,081.52	\$33,480,932.74	\$3,274,148.78
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:	\$36,755,081.52	\$33,480,932.74	

Total Payable:	\$3,274,148.78
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Estimate Summary By Project

Contract ID: B14535-13-000-0

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Pay Period: 08/13/2015

to 09/10/2015

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$20,076,035.26	\$18,267,221.63	\$1,808,813.63
Non-Participating	\$5,019,008.81	\$4,566,805.40	\$452,203.41
Total Earnings	\$25,095,044.07	\$22,834,027.03	\$2,261,017.04
Stockpiled Materials	\$1,929,953.26	\$2,889,026.06	(\$959,072.80)
Gross Earnings	\$27,024,997.33	\$25,723,053.09	\$1,301,944.24
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:	\$27,024,997.33	\$25,723,053.09	

Total Payable: \$1,301,944.24

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Estimate Number: 0025

Pay Period: 08/13/2015

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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	.994 .002 .996	\$10,141.06	\$5,050,246.88
		- 0009156					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	.278 .031 .309	\$1,599,602.58	\$15,944,425.75
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.278 .031 .309	\$1,599,602.58	\$15,944,425.75
		0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS EACH ESTIMATE					
0021	158-1000	TRAINING HOURS	HR	12,000.000 0.800	1,309.000 7,239.000 8,548.000	\$5,791.20	\$6,838.40
0026	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	3,000.000 55.000	1,388.000 430.500 1,818.500	\$23,677.50	\$100,017.50
		0009156					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-334,252.660 -57,554.490 -391,807.150	\$-57,554.49	(\$391,807.15)
		(IN # 1)					
9060	999-2015	CONSTRUCTION COMPLETE	LS	.000 432038.830	.000 .215 .215	\$92,888.35	\$92,888.35
Category Amount:						\$3,274,148.78	\$36,747,035.48
Project Total Amount:						\$3,274,148.78	\$36,755,081.52

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Category Number: 0010 ROADWAY							
0010	999-2010	DESIGN COMPLETE	LS	1.000 3085479.000	1.000 .000 1.000	\$0.00	\$3,085,479.00
		- 0009157					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4600486.870	.304 .035 .339	\$2,261,017.04	\$21,899,565.05
		- 0009157					
Category Amount:						\$2,261,017.04	\$24,985,044.05
Project Total Amount:						\$2,261,017.04	\$25,095,044.07