

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0026

Pay Period: 09/11/2015

to 10/08/2015

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: 795 Days
Percent Time: 55.75

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 \$182,450,608.60 **Counties:**
Original Contract Amount \$124,647,578.19 Henry
Funds Available \$111,242,852.90
Percent Complete 38.09%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$113,268,302.88	\$56,845,212.32	\$71,823,295.30	36.59%	\$4,689,926.06
0009157	\$69,182,305.72	\$67,802,365.87	\$39,419,557.60	43.02%	\$2,737,750.79

Chief Engineer

Estimate Summary By Project

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to 10/08/2015

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$33,156,006.05	\$29,404,065.20	\$3,751,940.85
Non-Participating	\$8,289,001.53	\$7,351,016.32	\$937,985.21
Total Earnings	\$41,445,007.58	\$36,755,081.52	\$4,689,926.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$41,445,007.58	\$36,755,081.52	\$4,689,926.06
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:	\$41,445,007.58	\$36,755,081.52	

Total Payable:	\$4,689,926.06
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Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0026

Pay Period: 09/11/2015

to 10/08/2015

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$22,440,596.74	\$20,076,035.26	\$2,364,561.48
Non-Participating	\$5,610,149.18	\$5,019,008.81	\$591,140.37
Total Earnings	\$28,050,745.92	\$25,095,044.07	\$2,955,701.85
Stockpiled Materials	\$1,712,002.20	\$1,929,953.26	(\$217,951.06)
Gross Earnings	\$29,762,748.12	\$27,024,997.33	\$2,737,750.79
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:	\$29,762,748.12	\$27,024,997.33	

Total Payable: \$2,737,750.79

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0026

Pay Period: 09/11/2015

to 10/08/2015

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	.996 .002 .998	\$10,141.06	\$5,060,387.94
		- 0009156					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	.309 .045 .354	\$2,322,003.75	\$18,266,429.50
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.309 .045 .354	\$2,322,003.75	\$18,266,429.50
		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	1,818.500 650.500 2,469.000	\$35,777.50	\$135,795.00
		0009156					

Category Amount:	\$4,689,926.06	\$41,729,041.94
Project Total Amount:	\$4,689,926.06	\$41,445,007.58

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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	1.000 .000 1.000	\$0.00	\$3,085,479.00
		- 0009157					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4600486.870	.339 .050 .389	\$3,230,024.34	\$25,129,589.39
		- 0009157					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -274,322.490 -274,322.490	\$-274,322.49	(\$274,322.49)
		(IN# 1)					
Category Amount:						\$2,955,701.85	\$27,940,745.90
Project Total Amount:						\$2,955,701.85	\$28,050,745.92