

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0027

Pay Period: 10/09/2015

to 11/10/2015

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: 828 **Days**
Percent Time: 58.06

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 \$103,625,602.90
Percent Complete 42.31%

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	\$67,350,194.17	40.54%	\$4,473,101.13
0009157	\$69,182,305.72	\$67,802,365.87	\$36,275,408.73	47.57%	\$3,144,148.87

Chief Engineer

Estimate Summary By Project

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to 11/10/2015

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$36,734,486.96	\$33,156,006.05	\$3,578,480.91
Non-Participating	\$9,183,621.75	\$8,289,001.53	\$894,620.22
Total Earnings	\$45,918,108.71	\$41,445,007.58	\$4,473,101.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$45,918,108.71	\$41,445,007.58	\$4,473,101.13
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:	\$45,918,108.71	\$41,445,007.58	

Total Payable:	\$4,473,101.13
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Estimate Summary By Project

Contract ID: B14535-13-000-0

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Pay Period: 10/09/2015

to 11/10/2015

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$25,024,616.21	\$22,440,596.74	\$2,584,019.47
Non-Participating	\$6,256,154.05	\$5,610,149.18	\$646,004.87
Total Earnings	\$31,280,770.26	\$28,050,745.92	\$3,230,024.34
Stockpiled Materials	\$1,626,126.73	\$1,712,002.20	(\$85,875.47)
Gross Earnings	\$32,906,896.99	\$29,762,748.12	\$3,144,148.87
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:	\$32,906,896.99	\$29,762,748.12	

Total Payable: \$3,144,148.87

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Pay Period: 10/09/2015
to 11/10/2015

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							
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	.354 .044 .398	\$2,270,403.67	\$20,536,833.16
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.354 .044 .398	\$2,270,403.67	\$20,536,833.16
		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	2,469.000 106.500 2,575.500	\$5,857.50	\$141,652.50
		0009156					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-391,807.150 -121,520.020 -513,327.170	\$-121,520.02	(\$513,327.17)
		(IN # 1)					
9060	999-2015	CONSTRUCTION COMPLETE	LS	.000 432038.830	.215 .111 .326	\$47,956.31	\$140,844.66

Category Amount: \$4,473,101.13 \$40,842,836.31
Project Total Amount: \$4,473,101.13 \$45,918,108.71

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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	.389 .050 .439	\$3,230,024.34	\$28,359,613.74
		- 0009157					
Category Amount:						\$3,230,024.34	\$31,445,092.74
Project Total Amount:						\$3,230,024.34	\$31,280,770.26