to 12/11/2 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: 859 Days Percent Time: 60.24 District: 3 Area: 01 Contractor: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: 06/21/2013 P. O. DRAWER 970 Date Contract Executed: 08/01/2013 Date Contract Executed: 08/01/2013 Date Contract Executed: 08/01/2013 MARIETTA GA 30061-0970 Date Work Began: 10/01/2013 Phone: (770)422-7520 Date Work Began: 00/00/0000 Escrow Agent: 00/00/0000 Date Accepted: 00/00/0000 Surety Co: FEDERAL INSURANCE COMPANY Henry Current Contract Amount \$182,450,608.60 Counties: Original Contract	Rpt-ID: RCPESPRJ			Georgia		Da	ite: 12/14	/2015	
Contract ID: B14535-13-000-0 Estimate Number: 0028 Pay Period: 11/11/2 Contract Location: Image: Contract Contract Contract Cing Co., INC. Image: Contract Cing Co., INC. Date Let: 06/21/2013 06/21/2013 Date Contract Executed: 08/01/2013 Date Contract Executed: 08/01/2013 Date Contract Executed: 08/01/2013 Date Contract Executed: 08/01/2013 Date Contract Executed: 08/00/0000 Date Contract Executed: 08/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000	User: krender			Department of Transportation		Page 1 of 5			
to 12/11/2 to 12/11/2 Contract Location: 1-75/SR 401 S OF SR 155 TO N OF SR 138 ON 1-675/SR 413 Time Allowed: 1426 Days Elapsed Calender Days: 859 Days Percent Time: 60.24 District: 3 Area: 01 Contractor: Date Let: 06/21/2013 D. DRAWER 970 Date Awarded: 07/05/2013 Date Contract Executed: 08/01/2013 Date Notice to Proceed: 08/01/2013 Date Work Began: 10/01/2013 Date Work Began: 10/01/2013 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 06/30/2017 Surety Co: FEDERAL INSURANCE COMPANY Current Contract Amount \$124,647,578.19 Henry Funds Available \$96,656,240.83 Percent Complete Project Amount Project Amount Project Amount Project Amount Project Amount Project Amount				Estimate Summ	nary By Project				
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Contractor: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: 06/21/2013 P. O. DRAWER 970 Date Awarded: 07/05/2013 Date Notice to Proceed: 08/01/2013 Date Notice to Proceed: 08/05/2013 MARIETTA GA 30061-0970 Phone: (770)422-7520 Date Xork Began: 10/01/2013 Date Time Stopped: 00/00/0000 Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 06/30/2017 Surety Co: FEDERAL INSURANCE COMPANY Henry Funds Available \$96,656,240.83 Henry Percent Complete 46.14% Project Amount Project Amount Project Number Original Project Amount Project Amount Project Payable					Percent Time:		60.24		
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MARIETTAGA 30061-0970Date Notice to Proceed:08/05/2013Phone: (770)422-7520Date Work Began:10/01/2013Date Time Stopped:00/00/0000Date Accepted:00/00/0000Bate York Completion Date:06/30/2017Surety Co:FEDERAL INSURANCE COMPANYCurrent Contract Amount\$182,450,608.60Original Contract Amount\$124,647,578.19Funds Available\$96,656,240.83Percent Complete46.14%ProjectCurrent Project AmountProject AmountProject Percent Project ProjectProject Payable	P. O. DRAWER	8 970			Date Awarded:		07	7/05/2013	
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Date Accepted: 00/00/0000 Escrow Agent: Adjusted Completion Date: 06/30/2017 Surety Co: FEDERAL INSURANCE COMPANY Ofiginal Completion Date: 06/30/2017 Current Contract Amount \$182,450,608.60 Counties: Original Contract Amount \$124,647,578.19 Funds Available \$96,656,240.83 Henry Henry Percent Complete 46.14% Project Amount Project Amount Project Amount Project Amount Project Percent Project	Phone: (770)42	422-7520			Date Time Stop	ped:	00)/00/0000	
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Number Project Amount Project Amount Funds Available Complete Payable	Percent Comple	lete		46.14%					
0009156 \$113,268,302.88 \$56,845,212.32 \$63,145,868.05 44.25% \$4.204,326,12									
	0009156		\$113,268,302.88	\$56,845,212.32	2 \$63,145,868.05	44.25%	\$4	,204,326.1	2

\$33,510,372.78

51.56%

\$2,765,035.95

Chief Engineer

0009157

\$69,182,305.72

\$67,802,365.87

Rpt-ID: RCPESPRJ	Georgia	Date: 12/14/2015			
User: krender	Department of Transportation	Page 2 of 5			
	Estimate Summary By Project				
Contract ID: B14535-13-000-0	Estimate Number: 0028	Pay Period: 11/11/2015			
		to 12/11/2015			

Project Number:

0009156

I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$40,097,947.85	\$36,734,486.96	\$3,363,460.89
Non-Participating	\$10,024,486.98	\$9,183,621.75	\$840,865.23
Total Earnings	\$50,122,434.83	\$45,918,108.71	\$4,204,326.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$50,122,434.83	\$45,918,108.71	\$4,204,326.12
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:	\$50,122,434.83	\$45,918,108.71	

Total Payable:

\$4,204,326.12

Rpt-ID: RCPESPRJ	Georgia	Date: 12/14/2015
User: krender	Department of Transportation	Page 3 of 5
	Estimate Summary By Project	
Contract ID: B14535-13-000-0	Estimate Number: 0028	Pay Period: 11/11/2015
		to 12/11/2015
Project Number:	0009157 I-75 - DESIGN BUILD	

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

	Total to Date	Prev to Date	This Estimate
Participating	\$27,246,872.96	\$25,024,616.21	\$2,222,256.75
Non-Participating	\$6,811,718.24	\$6,256,154.05	\$555,564.19
Total Earnings	\$34,058,591.20	\$31,280,770.26	\$2,777,820.94
Stockpiled Materials	\$1,613,341.74	\$1,626,126.73	(\$12,784.99)
Gross Earnings	\$35,671,932.94	\$32,906,896.99	\$2,765,035.95
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:	\$35,671,932.94	\$32,906,896.99	
		Total Payable:	\$2,765,035.95

Rpt-ID: RCPESPR	S Georgia			Date: 12/14/20)15		
User: krender	Department of Transpo	Department of Transportation Estimate Summary By Project			Page 4 of 5		
	Estimate Summary By						
Contract ID: B14	535-13-000-0 Estimate Number:	Estimate Number: 0028		•	/11/2015 2/11/2015		
	Project Number 00091	156					
-IN 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 Numb	er: 0010 ROADWAY						
0011 999-2015	CONSTRUCTION COMPLETE	LS	1.000 \$1600083.320	.398 .039 .437	\$2,012,403.25	\$22,549,236.41	
	- 0009156 (50% CONSTRUCTION COMPLETE	ITEM)			<i>↓_,0 . _, . 0 0. _0</i>	<i>v=_,,</i>	
	MUST PAY ON BOTH ITEMS FOR EACH ESTIN						
0012 999-2015	CONSTRUCTION COMPLETE	LS	.000	.398			
			51600083.320	.039 .437	\$2,012,403.25	\$22,549,236.41	
	0009156 (50% CONSTRUCTION COMPLETE I MUST PAY ON BOTH ITEMS EACH ESTIMATE				ψ 2,012,400.2 0	ΨZZ,040,200.41	
0026 150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFO	ORC HR	3,000.000	2,575.500			
			55.000	425.000			
	0009156			3,000.500	\$23,375.00	\$165,027.50	
	0000100						
9000 109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-513,327.170			
			1.000	-9,318.860			
				-522,646.030	\$-9,318.86	(\$522,646.03)	
	(IN # 1)						
9050 004-0022	EXTRA WORK -	LS	.000	.036			
			223501.000	.230			
				.266	\$51,405.23	\$59,451.27	
	Install Lighting on Ramp @ Jodeco Road						
9060 999-2015	CONSTRUCTION COMPLETE	LS	.000	.326			
			432038.830	.264			
				.590	\$114,058.25	\$254,902.91	
			0-4		¢4 204 220 40	¢45.055.000.47	
			Cat	egory Amount:	\$4,204,326.12	\$45,055,208.47	

Project Total Amount:

\$4,204,326.12 \$50,122,434.83

Rpt-ID: RCPESPRJ User: krender		Georg	Georgia Department of Transportation		Date: 12/14/2015			
		-			Page 5 of 5			
Contract ID: B14	4535-13-000-0	Estimate Summary By Project 0 Estimate Number: 0028				11/11/2015 12/11/2015		
		Project Number	0009157					
LIN Item Code	Item Description ⁴ Item Description 2 Supplemental Des Supplemental Des	2 scription 1	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Num	ber: 0010 ROADW	AY						
0011 999-2015	CONSTRUCTION	COMPLETE	LS	1.000 \$4600486.870	.439 .043 .482	\$2,777,820.94	\$31,137,434.67	
	- 0009157				.+02	Ψ <u></u> ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	¥91,101, 1 04.01	
				Cat	egory Amount:	\$2,777,820.94	\$31,137,434.67	
				Project 1	Fotal Amount:	\$2,777,820.94	\$34,058,591.20	