

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0037

Pay Period: 08/01/2016

to 08/31/2016

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: 1123 Days
Percent Time: 78.75

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 \$182,000,637.29 **Counties:**
Original Contract Amount \$124,647,578.19 Henry
Funds Available \$32,175,982.98
Percent Complete 82.32%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,991,421.38	\$56,845,212.32	\$22,377,341.93	80.20%	\$4,153,512.61
0009157	\$69,009,215.91	\$67,802,365.87	\$9,798,641.05	85.80%	\$2,390,218.01

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/01/2016

to 08/31/2016

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$72,491,263.56	\$69,168,453.47	\$3,322,810.09
Non-Participating	\$18,122,815.89	\$17,292,113.37	\$830,702.52
Total Earnings	\$90,614,079.45	\$86,460,566.84	\$4,153,512.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$90,614,079.45	\$86,460,566.84	\$4,153,512.61
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:	\$90,614,079.45	\$86,460,566.84	

Total Payable:	\$4,153,512.61
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Contract ID: B14535-13-000-0

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Pay Period: 08/01/2016

to 08/31/2016

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$47,368,459.90	\$45,456,285.49	\$1,912,174.41
Non-Participating	\$11,842,114.96	\$11,364,071.36	\$478,043.60
Total Earnings	\$59,210,574.86	\$56,820,356.85	\$2,390,218.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$59,210,574.86	\$56,820,356.85	\$2,390,218.01
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:	\$59,210,574.86	\$56,820,356.85	

Total Payable:	\$2,390,218.01
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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							
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.802		
				1600083.320	.044		
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM)			.846	\$2,270,403.67	\$43,653,670.49
		MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000	.802		
				1600083.320	.044		
		0009156 (50% CONSTRUCTION COMPLETE ITEM)			.846	\$2,270,403.67	\$43,653,670.49
		MUST PAY ON BOTH ITEMS EACH ESTIMATE					
0021	158-1000	TRAINING HOURS	HR	12,000.000	4,611.500		
				0.800	3,925.000		
					8,536.500	\$3,140.00	\$6,829.20
0026	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	3,000.000	3,000.500		
				55.000	.000		
		0009156			3,000.500	\$.00	\$165,027.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,146,561.880		
				1.000	-472,880.360		
		(IN # 1)			-2,619,442.240	\$-472,880.36	(\$2,619,442.24)
9070	004-0022	EXTRA WORK -	LS	.000	.098		
				52763.140	.193		
		IMPROVEMENTS TO EXISTING EMERGENCY TURNAROUND			.291	\$10,183.29	\$15,354.07
9130	004-0022	EXTRA WORK -	LS	.000	.243		
				430132.990	.168		
		ADDITION OF TRAFFIC SIGNAL AND GATE ON JONESBORO RD			.411	\$72,262.34	\$176,784.66
Category Amount:						\$4,153,512.61	\$85,051,894.17
Project Total Amount:						\$4,153,512.61	\$90,614,079.45

Rpt-ID: RCPEsprj

Georgia

Date: 09/12/2016

User: krender

Department of Transportation

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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							
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.835		
				4600486.870	.037		
					.872	\$2,390,218.01	\$56,331,624.55
		- 0009157					
Category Amount:						\$2,390,218.01	\$56,331,624.55
Project Total Amount:						\$2,390,218.01	\$59,210,574.86