

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0041

Pay Period: 12/01/2016

to 12/31/2016

**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:** 1245 Days  
**Percent Time:** 87.31

**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**                      \$15,400,036.25  
**Percent Complete**                      91.54%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,991,421.38	\$56,845,212.32	\$11,286,238.04	90.01%	\$843,180.60
0009157	\$69,009,215.91	\$67,802,365.87	\$4,113,798.21	94.04%	\$516,803.89

Chief Engineer

## Estimate Summary By Project

Contract ID: B14535-13-000-0

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Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$81,364,146.67	\$80,689,602.18	\$674,544.49
Non-Participating	\$20,341,036.67	\$20,172,400.56	\$168,636.11
<b>Total Earnings</b>	<b>\$101,705,183.34</b>	<b>\$100,862,002.74</b>	<b>\$843,180.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$101,705,183.34</b>	<b>\$100,862,002.74</b>	<b>\$843,180.60</b>
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
<b>Total:</b>	<b>\$101,705,183.34</b>	<b>\$100,862,002.74</b>	

<b>Total Payable:</b>	<b>\$843,180.60</b>
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## Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0041

Pay Period: 12/01/2016

to 12/31/2016

Project Number: 0009157 I-75 - DESIGN BUILD

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$51,916,334.17	\$51,502,891.06	\$413,443.11
Non-Participating	\$12,979,083.53	\$12,875,722.75	\$103,360.78
<b>Total Earnings</b>	<b>\$64,895,417.70</b>	<b>\$64,378,613.81</b>	<b>\$516,803.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$64,895,417.70</b>	<b>\$64,378,613.81</b>	<b>\$516,803.89</b>
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
<b>Total:</b>	<b>\$64,895,417.70</b>	<b>\$64,378,613.81</b>	

<b>Total Payable:</b>	<b>\$516,803.89</b>
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to 12/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 \$1600083.320	.952 .008 .960	\$412,800.67	\$49,536,079.99
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 \$1600083.320	.952 .008 .960	\$412,800.67	\$49,536,079.99
		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	3,000.500 .000 3,000.500	\$0.00	\$165,027.50
		0009156					
9070	004-0022	EXTRA WORK -	LS	.000 52763.140	.915 .056 .971	\$2,954.74	\$51,233.01
		IMPROVEMENTS TO EXISTING EMERGENCY TURNAROUND					
9130	004-0022	EXTRA WORK -	LS	.000 430132.990	.966 .034 1.000	\$14,624.52	\$430,132.99
		ADDITION OF TRAFFIC SIGNAL AND GATE ON JONESBORO RD					

<b>Category Amount:</b>	\$843,180.60	\$99,718,553.48
<b>Project Total Amount:</b>	\$843,180.60	\$101,705,183.34

Rpt-ID: RCPEsprj

Georgia

Date: 01/12/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.952		
				4600486.870	.008		
		- 0009157			.960	\$516,803.89	\$62,016,467.40
<b>Category Amount:</b>						\$516,803.89	\$62,016,467.40
<b>Project Total Amount:</b>						\$516,803.89	\$64,895,417.70