

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0042

Pay Period: 01/01/2017

to 02/01/2017

Contract Location: I-75/SR 401 S OF SR 155 TO N OF SR 138 ON I-675/SR 413
Time Allowed: 1549 Days
Elapsed Calender Days: 1277 Days
Percent Time: 82.44

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: 10/31/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$183,474,940.77 **Counties:**
Original Contract Amount \$124,647,578.19 Henry
Funds Available \$15,298,003.23
Percent Complete 91.66%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$114,465,724.86	\$56,845,212.32	\$11,830,209.89	89.66%	\$930,331.63
0009157	\$69,009,215.91	\$67,802,365.87	\$3,467,793.34	94.97%	\$646,004.87

Chief Engineer

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to 02/01/2017

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$82,108,411.97	\$81,364,146.67	\$744,265.30
Non-Participating	\$20,527,103.00	\$20,341,036.67	\$186,066.33
Total Earnings	\$102,635,514.97	\$101,705,183.34	\$930,331.63
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$102,635,514.97	\$101,705,183.34	\$930,331.63
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:	\$102,635,514.97	\$101,705,183.34	

Total Payable: \$930,331.63

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Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$52,433,138.07	\$51,916,334.17	\$516,803.90
Non-Participating	\$13,108,284.50	\$12,979,083.53	\$129,200.97
Total Earnings	\$65,541,422.57	\$64,895,417.70	\$646,004.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,541,422.57	\$64,895,417.70	\$646,004.87
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:	\$65,541,422.57	\$64,895,417.70	

Total Payable:	\$646,004.87
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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 \$1600083.320	.960 .009 .969	\$464,400.75	\$50,000,480.74
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 \$1600083.320	.960 .009 .969	\$464,400.75	\$50,000,480.74
		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	.971 .029 1.000	\$1,530.13	\$52,763.14
		IMPROVEMENTS TO EXISTING EMERGENCY TURNAROUND					
Category Amount:						\$930,331.63	\$100,218,752.12
Project Total Amount:						\$930,331.63	\$102,635,514.97

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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	.960		
				4600486.870	.010		
		- 0009157			.970	\$646,004.87	\$62,662,472.26
Category Amount:						\$646,004.87	\$62,662,472.26
Project Total Amount:						\$646,004.87	\$65,541,422.57