

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0046

Pay Period: 05/01/2017

to 05/31/2017

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: 1396 Days
Percent Time: 90.12

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 \$183,577,932.08
Original Contract Amount \$124,647,578.19
Funds Available \$12,383,355.68
Percent Complete 93.25%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$114,568,716.17	\$56,845,212.32	\$9,819,969.15	91.43%	\$1,040,980.37
0009157	\$69,009,215.91	\$67,802,365.87	\$2,563,386.53	96.29%	\$387,602.92

Chief Engineer

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Pay Period: 05/01/2017

to 05/31/2017

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$83,798,997.61	\$82,966,213.32	\$832,784.29
Non-Participating	\$20,949,749.41	\$20,741,553.33	\$208,196.08
Total Earnings	\$104,748,747.02	\$103,707,766.65	\$1,040,980.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$104,748,747.02	\$103,707,766.65	\$1,040,980.37
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:	\$104,748,747.02	\$103,707,766.65	

Total Payable: \$1,040,980.37

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0046

Pay Period: 05/01/2017

to 05/31/2017

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$53,156,663.53	\$52,846,581.19	\$310,082.34
Non-Participating	\$13,289,165.85	\$13,211,645.27	\$77,520.58
Total Earnings	\$66,445,829.38	\$66,058,226.46	\$387,602.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$66,445,829.38	\$66,058,226.46	\$387,602.92
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:	\$66,445,829.38	\$66,058,226.46	

Total Payable:	\$387,602.92
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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	.979		
				1600083.320	.010		
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM)			.989	\$516,000.83	\$51,032,482.40
		MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000	.979		
				1600083.320	.010		
		0009156 (50% CONSTRUCTION COMPLETE ITEM)			.989	\$516,000.83	\$51,032,482.40
		MUST PAY ON BOTH ITEMS EACH ESTIMATE					
0026	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	3,000.500		
				55.000	.000		
		0009156			3,000.500	\$0.00	\$165,027.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-3,756,567.070		
				1.000	-111,560.510		
		(IN # 1)			-3,868,127.580	-\$111,560.51	(\$3,868,127.58)
9300	004-0022	EXTRA WORK -	LS	.000	.000		
				439372.620	.226		
		ADDITIONAL MILLING/OVERLAY I-75 NB STA 932+50 TO 995+05			.226	\$99,298.21	\$99,298.21
9320	004-0022	EXTRA WORK -	LS	.000	.000		
				-81750.300	1.000		
		ASPHALT CREDIT FOR ELIMINATING ASPHALT UNDER GUARDRAIL			1.000	-\$81,750.30	(\$81,750.30)
9330	004-0022	EXTRA WORK -	LS	.000	.000		
				102991.310	1.000		
		EXTRA WORK - ACS SIMULATOR			1.000	\$102,991.31	\$102,991.31
Category Amount:						\$1,040,980.37	\$98,482,403.94
Project Total Amount:						\$1,040,980.37	\$104,748,747.02

Rpt-ID: RCPEsprj

Georgia

Date: 06/09/2017

User: rilee

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	.978		
				4600486.870	.006		
					.984	\$387,602.92	\$63,566,879.08
		- 0009157					
Category Amount:						\$387,602.92	\$63,566,879.08
Project Total Amount:						\$387,602.92	\$66,445,829.38