

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0047

Pay Period: 06/01/2017  
to 06/30/2017

**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:** 1426 Days  
**Percent Time:** 92.06

**District:** 3

**Area:** 01

**Contractor:**  
C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**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

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$183,759,566.27  
**Original Contract Amount** \$124,647,578.19  
**Funds Available** \$10,041,169.93  
**Percent Complete** 94.54%

**Counties:**

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$114,750,350.36	\$56,845,212.32	\$8,123,788.27	92.92%	\$1,877,815.07
0009157	\$69,009,215.91	\$67,802,365.87	\$1,917,381.66	97.22%	\$646,004.87

Chief Engineer

## Estimate Summary By Project

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Pay Period: 06/01/2017  
to 06/30/2017

Project Number: 0009156 I-75 - DESIGN BUILD

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$85,301,249.67	\$83,798,997.61	\$1,502,252.06
Non-Participating	\$21,325,312.42	\$20,949,749.41	\$375,563.01
<b>Total Earnings</b>	<b>\$106,626,562.09</b>	<b>\$104,748,747.02</b>	<b>\$1,877,815.07</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$106,626,562.09</b>	<b>\$104,748,747.02</b>	<b>\$1,877,815.07</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>\$106,626,562.09</b>	<b>\$104,748,747.02</b>	

<b>Total Payable:</b>	<b>\$1,877,815.07</b>
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## Estimate Summary By Project

Contract ID: B14535-13-000-0

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Pay Period: 06/01/2017

to 06/30/2017

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$53,673,467.43	\$53,156,663.53	\$516,803.90
Non-Participating	\$13,418,366.82	\$13,289,165.85	\$129,200.97
<b>Total Earnings</b>	<b>\$67,091,834.25</b>	<b>\$66,445,829.38</b>	<b>\$646,004.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$67,091,834.25</b>	<b>\$66,445,829.38</b>	<b>\$646,004.87</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>\$67,091,834.25</b>	<b>\$66,445,829.38</b>	

<b>Total Payable:</b>	<b>\$646,004.87</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.989		
				1600083.320	.015		
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM)			1.004	\$774,001.25	\$51,806,483.65
		MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000	.989		
				1600083.320	.015		
		0009156 (50% CONSTRUCTION COMPLETE ITEM)			1.004	\$774,001.25	\$51,806,483.65
		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	-3,868,127.580		
				1.000	-109,854.220		
		(IN # 1)			-3,977,981.800	-\$109,854.22	(\$3,977,981.80)
9300	004-0022	EXTRA WORK -	LS	.000	.226		
				439372.620	.774		
		ADDITIONAL MILLING/OVERLAY I-75 NB STA 932+50 TO 995+05			1.000	\$340,074.41	\$439,372.62
9340	004-0022	EXTRA WORK -	LS	.000	.000		
				10935.720	1.000		
		EXTRA WORK - ADDITIONAL PAVEMENT MARKINGS			1.000	\$10,935.72	\$10,935.72
9350	004-0022	EXTRA WORK -	LS	.000	.000		
				33275.000	1.000		
		EXTRA WORK - ACS TRAVEL TIME MODIFICATIONS			1.000	\$33,275.00	\$33,275.00
9360	004-0022	EXTRA WORK -	LS	.000	.000		
				137423.470	.403		
		Additional Signs, Blankout signs, MDS, and Spare parts			.403	\$55,381.66	\$55,381.66

Category Amount: \$1,877,815.07 \$100,338,978.00

Project Total Amount: \$1,877,815.07 \$106,626,562.09

Rpt-ID: RCPEsprj

Georgia

Date: 07/11/2017

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
<b>Category Number:</b> 0010 ROADWAY							
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.984		
				4600486.870	.010		
					.994	\$646,004.87	\$64,212,883.95
		- 0009157					
<b>Category Amount:</b>						\$646,004.87	\$64,212,883.95
<b>Project Total Amount:</b>						\$646,004.87	\$67,091,834.25