

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0048

Pay Period: 07/01/2017

to 08/31/2017

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: 1488 Days

Percent Time: 96.06

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

MARIETTA GA 30061-0970

Date Work Began: 10/01/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$183,866,747.91

Original Contract Amount \$124,647,578.19

Funds Available \$9,558,507.03

Percent Complete 94.80%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$114,857,532.00	\$56,845,212.32	\$8,028,728.29	93.01%	\$202,241.62
0009157	\$69,009,215.91	\$67,802,365.87	\$1,529,778.74	97.78%	\$387,602.92

Chief Engineer

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Pay Period: 07/01/2017
to 08/31/2017

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$85,463,042.97	\$85,301,249.67	\$161,793.30
Non-Participating	\$21,365,760.74	\$21,325,312.42	\$40,448.32
Total Earnings	\$106,828,803.71	\$106,626,562.09	\$202,241.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$106,828,803.71	\$106,626,562.09	\$202,241.62
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:	\$106,828,803.71	\$106,626,562.09	

Total Payable:	\$202,241.62
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Pay Period: 07/01/2017
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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	\$53,983,549.77	\$53,673,467.43	\$310,082.34
Non-Participating	\$13,495,887.40	\$13,418,366.82	\$77,520.58
Total Earnings	\$67,479,437.17	\$67,091,834.25	\$387,602.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,479,437.17	\$67,091,834.25	\$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:	\$67,479,437.17	\$67,091,834.25	

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							
0010	999-2010	DESIGN COMPLETE	LS	1.000 5070529.000	.998 .002 1.000	\$10,141.06	\$5,070,529.00
		- 0009156					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 1600083.320	1.004 -.004 1.000	\$-206,400.33	\$51,600,083.32
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	1.004 -.004 1.000	\$-206,400.33	\$51,600,083.32
		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					
9210	150-1000	TRAFFIC CONTROL -	LS	.000 54863.120	.000 .250 .250	\$13,715.78	\$13,715.78
		TRAFFIC CONTROL - CONTINUOUS WEEKEND DOUBLE LANE CLOSURES					
9220	150-1000	TRAFFIC CONTROL -	LS	.000 152225.010	.000 1.500 1.500	\$228,337.52	\$228,337.52
		TRAFFIC CONTROL - DOUBLE LANE CLOSURES, WEEK NIGHTS					
9250	004-0029	EXTRA WORK -	SY	.000 669.850	.000 214.929 214.929	\$143,970.19	\$143,970.19
		EXTRA WORK - REMOVE & REPLACE PCC - NIGHTLY					
9270	004-0029	EXTRA WORK -	SY	.000 432.220	.000 291.760 291.760	\$126,104.51	\$126,104.51
		EXTRA WORK- REMOVE & REPLACE EXISTING PCC WEEKEND					
9280	004-0022	EXTRA WORK -	LS	.000 -239842.000	.000 .350 .350	\$-83,944.70	(\$83,944.70)
		CREDIT FOR TRAFFIC CONTROL NB LANE # 2					

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Category Number: 0010 ROADWAY							
9360	004-0022	EXTRA WORK -	LS	.000	.403		
				137423.470	.506		
		Additional Signs, Blankout signs, MDS, and Spare parts			.909	\$69,536.28	\$124,917.93
9370	004-0022	EXTRA WORK -	LS	.000	.000		
				107181.640	1.000		
		EXTRA WORK - SMA REPLACEMENT, MILLING, AND U-TURN SIGNS			1.000	\$107,181.64	\$107,181.64
Category Amount:						\$202,241.62	\$109,096,006.01
Project Total Amount:						\$202,241.62	\$106,828,803.71

Rpt-ID: RCPEsprj

Georgia

Date: 09/14/2017

User: rilee

Department of Transportation

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Category Number: 0010 ROADWAY							
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.994		
				4600486.870	.006		
		- 0009157			1.000	\$387,602.92	\$64,600,486.87
Category Amount:						\$387,602.92	\$64,600,486.87
Project Total Amount:						\$387,602.92	\$67,479,437.17