

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0028

Pay Period: 11/11/2015

to 12/11/2015

**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:** 859 Days  
**Percent Time:** 60.24

**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**            \$182,450,608.60            **Counties:**  
**Original Contract Amount**        \$124,647,578.19            Henry  
**Funds Available**                        \$96,656,240.83  
**Percent Complete**                      46.14%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009156        | \$113,268,302.88       | \$56,845,212.32         | \$63,145,868.05         | 44.25%           | \$4,204,326.12  |
| 0009157        | \$69,182,305.72        | \$67,802,365.87         | \$33,510,372.78         | 51.56%           | \$2,765,035.95  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0028

Pay Period: 11/11/2015

to 12/11/2015

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            | \$40,097,947.85        | \$36,734,486.96        | \$3,363,460.89        |
| Non-Participating        | \$10,024,486.98        | \$9,183,621.75         | \$840,865.23          |
| <b>Total Earnings</b>    | <b>\$50,122,434.83</b> | <b>\$45,918,108.71</b> | <b>\$4,204,326.12</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$50,122,434.83</b> | <b>\$45,918,108.71</b> | <b>\$4,204,326.12</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>\$50,122,434.83</b> | <b>\$45,918,108.71</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$4,204,326.12</b> |
|-----------------------|-----------------------|

## Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0028

Pay Period: 11/11/2015

to 12/11/2015

Project Number: 0009157 I-75 - DESIGN BUILD

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

|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$27,246,872.96        | \$25,024,616.21        | \$2,222,256.75        |
| Non-Participating        | \$6,811,718.24         | \$6,256,154.05         | \$555,564.19          |
| <b>Total Earnings</b>    | <b>\$34,058,591.20</b> | <b>\$31,280,770.26</b> | <b>\$2,777,820.94</b> |
| Stockpiled Materials     | \$1,613,341.74         | \$1,626,126.73         | (\$12,784.99)         |
| <b>Gross Earnings</b>    | <b>\$35,671,932.94</b> | <b>\$32,906,896.99</b> | <b>\$2,765,035.95</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>\$35,671,932.94</b> | <b>\$32,906,896.99</b> |                       |

**Total Payable: \$2,765,035.95**

Estimate Summary By Project

Contract ID: B14535-13-000-0

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Project Number 0009156

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0011                                 | 999-2015  | CONSTRUCTION COMPLETE                                                                                | LS    | 1.000                  | .398                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1600083.320            | .039                                       |                          |                      |
|                                      |           | - 0009156 (50% CONSTRUCTION COMPLETE ITEM)                                                           |       |                        | .437                                       | \$2,012,403.25           | \$22,549,236.41      |
|                                      |           | MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE                                                             |       |                        |                                            |                          |                      |
| 0012                                 | 999-2015  | CONSTRUCTION COMPLETE                                                                                | LS    | .000                   | .398                                       |                          |                      |
|                                      |           |                                                                                                      |       | 1600083.320            | .039                                       |                          |                      |
|                                      |           | 0009156 (50% CONSTRUCTION COMPLETE ITEM)                                                             |       |                        | .437                                       | \$2,012,403.25           | \$22,549,236.41      |
|                                      |           | MUST PAY ON BOTH ITEMS EACH ESTIMATE                                                                 |       |                        |                                            |                          |                      |
| 0026                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR                                                             |       | 3,000.000              | 2,575.500                                  |                          |                      |
|                                      |           |                                                                                                      |       | 55.000                 | 425.000                                    |                          |                      |
|                                      |           | 0009156                                                                                              |       |                        | 3,000.500                                  | \$23,375.00              | \$165,027.50         |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT                                                                    | *\$*  | .000                   | -513,327.170                               |                          |                      |
|                                      |           |                                                                                                      |       | 1.000                  | -9,318.860                                 |                          |                      |
|                                      |           | (IN # 1)                                                                                             |       |                        | -522,646.030                               | \$-9,318.86              | (\$522,646.03)       |
| 9050                                 | 004-0022  | EXTRA WORK -                                                                                         | LS    | .000                   | .036                                       |                          |                      |
|                                      |           |                                                                                                      |       | 223501.000             | .230                                       |                          |                      |
|                                      |           | Install Lighting on Ramp @ Jodeco Road                                                               |       |                        | .266                                       | \$51,405.23              | \$59,451.27          |
| 9060                                 | 999-2015  | CONSTRUCTION COMPLETE                                                                                | LS    | .000                   | .326                                       |                          |                      |
|                                      |           |                                                                                                      |       | 432038.830             | .264                                       |                          |                      |
|                                      |           |                                                                                                      |       |                        | .590                                       | \$114,058.25             | \$254,902.91         |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$4,204,326.12           | \$45,055,208.47      |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$4,204,326.12           | \$50,122,434.83      |

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Project Number 0009157

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|------------------------------------------------------------------------------------------------------|-------|------------------------|--------------------------------------------|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |                                                                                                      |       |                        |                                            |                          |                      |
| 0011                                 | 999-2015  | CONSTRUCTION COMPLETE                                                                                | LS    | 1.000                  | .439                                       |                          |                      |
|                                      |           |                                                                                                      |       | 4600486.870            | .043                                       |                          |                      |
|                                      |           | - 0009157                                                                                            |       |                        | .482                                       | \$2,777,820.94           | \$31,137,434.67      |
| <b>Category Amount:</b>              |           |                                                                                                      |       |                        |                                            | \$2,777,820.94           | \$31,137,434.67      |
| <b>Project Total Amount:</b>         |           |                                                                                                      |       |                        |                                            | \$2,777,820.94           | \$34,058,591.20      |