

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0038

Pay Period: 09/01/2016

to 09/30/2016

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: 1153 Days
Percent Time: 80.86

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 \$182,000,637.29 **Counties:**
Original Contract Amount \$124,647,578.19 Henry
Funds Available \$26,835,842.20
Percent Complete 85.26%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,991,421.38	\$56,845,212.32	\$18,910,615.27	83.26%	\$3,466,726.66
0009157	\$69,009,215.91	\$67,802,365.87	\$7,925,226.93	88.52%	\$1,873,414.12

Chief Engineer

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Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$75,264,644.89	\$72,491,263.56	\$2,773,381.33
Non-Participating	\$18,816,161.22	\$18,122,815.89	\$693,345.33
Total Earnings	\$94,080,806.11	\$90,614,079.45	\$3,466,726.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$94,080,806.11	\$90,614,079.45	\$3,466,726.66
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:	\$94,080,806.11	\$90,614,079.45	

Total Payable: **\$3,466,726.66**

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0038

Pay Period: 09/01/2016

to 09/30/2016

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$48,867,191.20	\$47,368,459.90	\$1,498,731.30
Non-Participating	\$12,216,797.78	\$11,842,114.96	\$374,682.82
Total Earnings	\$61,083,988.98	\$59,210,574.86	\$1,873,414.12
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$61,083,988.98	\$59,210,574.86	\$1,873,414.12
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:	\$61,083,988.98	\$59,210,574.86	

Total Payable:	\$1,873,414.12
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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	.846		
				1600083.320	.036		
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM)			.882	\$1,857,603.00	\$45,511,273.49
		MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000	.846		
				1600083.320	.036		
		0009156 (50% CONSTRUCTION COMPLETE ITEM)			.882	\$1,857,603.00	\$45,511,273.49
		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		
					3,000.500	\$0.00	\$165,027.50
		0009156					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-2,619,442.240		
				1.000	-320,101.150		
					-2,939,543.390	-\$320,101.15	(\$2,939,543.39)
		(IN # 1)					
9080	004-0022	EXTRA WORK -	LS	.000	.750		
				4320.000	.250		
					1.000	\$1,080.00	\$4,320.00
		PROFILOGRAPH AND OPERATOR TO PERFORM SMOOTHNESS TESTING					
		FOR BRIDGE DECKS					
9130	004-0022	EXTRA WORK -	LS	.000	.411		
				430132.990	.164		
					.575	\$70,541.81	\$247,326.47
		ADDITION OF TRAFFIC SIGNAL AND GATE ON JONESBORO RD					
Category Amount:						\$3,466,726.66	\$88,499,677.56
Project Total Amount:						\$3,466,726.66	\$94,080,806.11

Rpt-ID: RCPEsprj

Georgia

Date: 10/13/2016

User: krender

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	.872		
				4600486.870	.029		
		- 0009157			.901	\$1,873,414.12	\$58,205,038.67
Category Amount:						\$1,873,414.12	\$58,205,038.67
Project Total Amount:						\$1,873,414.12	\$61,083,988.98