

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0039

Pay Period: 10/01/2016

to 10/31/2016

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: 1184 Days
Percent Time: 83.03

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 \$19,248,050.86
Percent Complete 89.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,991,421.38	\$56,845,212.32	\$13,842,242.92	87.75%	\$5,068,372.35
0009157	\$69,009,215.91	\$67,802,365.87	\$5,405,807.94	92.17%	\$2,519,418.99

Chief Engineer

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to 10/31/2016

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$79,319,342.76	\$75,264,644.89	\$4,054,697.87
Non-Participating	\$19,829,835.70	\$18,816,161.22	\$1,013,674.48
Total Earnings	\$99,149,178.46	\$94,080,806.11	\$5,068,372.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$99,149,178.46	\$94,080,806.11	\$5,068,372.35
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:	\$99,149,178.46	\$94,080,806.11	

Total Payable:	\$5,068,372.35
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to 10/31/2016

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$50,882,726.39	\$48,867,191.20	\$2,015,535.19
Non-Participating	\$12,720,681.58	\$12,216,797.78	\$503,883.80
Total Earnings	\$63,603,407.97	\$61,083,988.98	\$2,519,418.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$63,603,407.97	\$61,083,988.98	\$2,519,418.99
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:	\$63,603,407.97	\$61,083,988.98	

Total Payable:	\$2,519,418.99
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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	.882		
				1600083.320	.054		
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM)			.936	\$2,786,404.50	\$48,297,677.99
		MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000	.882		
				1600083.320	.054		
		0009156 (50% CONSTRUCTION COMPLETE ITEM)			.936	\$2,786,404.50	\$48,297,677.99
		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	-2,939,543.390		
				1.000	-715,889.800		
					-3,655,433.190	-\$715,889.80	(\$3,655,433.19)
		(IN # 1)					
9050	004-0022	EXTRA WORK -	LS	.000	.266		
				223501.000	.329		
					.595	\$73,531.83	\$132,983.10
		Install Lighting on Ramp @ Jodeco Road					
9070	004-0022	EXTRA WORK -	LS	.000	.291		
				52763.140	.258		
					.549	\$13,612.89	\$28,966.96
		IMPROVEMENTS TO EXISTING EMERGENCY TURNAROUND					
9130	004-0022	EXTRA WORK -	LS	.000	.575		
				430132.990	.289		
					.864	\$124,308.43	\$371,634.90
		ADDITION OF TRAFFIC SIGNAL AND GATE ON JONESBORO RD					
Category Amount:						\$5,068,372.35	\$93,638,535.25
Project Total Amount:						\$5,068,372.35	\$99,149,178.46

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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	.901		
				4600486.870	.039		
					.940	\$2,519,418.99	\$60,724,457.66
		- 0009157					
Category Amount:						\$2,519,418.99	\$60,724,457.66
Project Total Amount:						\$2,519,418.99	\$63,603,407.97