Rpt-ID: RCPESPRJ		Georgia			D	ate: 11/14	/2016
User: krender		Department of Transportation Estimate Summary By Project			Page 1 of 5		
Contract ID: B145			umber: 0039				10/01/2016 10/31/2016
Contract Location:	:		Time Allowed:		1426	Days	
-75/SR 401 S OF SR	155 TO N OF SR 138	3 ON I-675/SR 413	Elapsed Calende	er Days:	1184	Days	
			Percent Time:		83.03		
District: 3		<b>Area:</b> 01					
Contractor:							
C. W. MATTHEWS CO	NTRACTING CO., IN	NC.	Date Let:			06/21/2013	
P. O. DRAWER 970			Date Awarded:		C	07/05/2013	
			Date Contract E	xecuted:	C	08/01/2013	
			Date Notice to F	Proceed:	C	08/05/2013	
MARIETTA		GA 30061-0970	Date Work Bega	an:	1	0/01/2013	
Phone: (770)422-752	20		Date Time Stop	ped:	C	00/00/0000	
			Date Accepted:		C	00/00/0000	
Escrow Agent:			Adjusted Comp	letion Date	: 0	06/30/2017	
Surety Co: FEDERA	L INSURANCE COM	PANY					
Current Contract Amo	<b>ount</b> \$182,	000,637.29	Counties:				
Original Contract Amount \$124,647,578.19		647,578.19 ŀ	Henry				
unds Available	\$19,	248,050.86					
Percent Complete		89.42%					
Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete		Project Payable	]
Number							
0009156	\$112,991,421.38	\$56,845,212.32	\$13,842,242.92	87.75%	\$	<mark>5,068,372.3</mark>	5

Chief Engineer

Rpt-ID: RCPESPRJ		Georgia	Date: 11/1	4/2016	
User: krender	Departme	nt of Transportation	Page 2 of s	;	
	Estimate	Summary By Project			
Contract ID: B14535-13-000-0	Estimat	e Number: 0039	Pay Period:	10/01/2016	
			to	10/31/2016	
Project Number:	0009156	I-75 - DESIGN BUILD			
Federal State Project Number:	CSNHS-0009-00(15	6)			
	Total to Date	Prev to Date	This Estimate		
Participating	\$79,319,342.76	\$75,264,644.89	\$4,054,697.87		

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

\_

Rpt-ID: RCPESPRJ	Georgia	Date: 11/14/2016	
User: krender	Department of Transportation Estimate Summary By Project	Page 3 of 5	
Contract ID: B14535-13-000-0	Estimate Number: 0039	Pay Period: 10/01/2016 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

Rpt-ID: RCPESPR	J	Georgia			Date: 11/14/2016		
User: krender	Departm	Department of Transportation			Page 4 of 5		
	Estimate	Estimate Summary By Project					
Contract ID: B14	535-13-000-0 Estima			Pay Period: 10/01/2016 to 10/31/2016			
	Project N	umber 0009156					
-IN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Un	Auth Qty its Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount	
Category Numb	er: 0010 ROADWAY						
0011 999-2015	CONSTRUCTION COMPLETE	LS	1.000 \$1600083.320	.882 .054 .936	\$2,786,404.50	\$48,297,677.99	
	- 0009156 (50% CONSTRUCTIO MUST PAY ON BOTH ITEMS FO						
0012 999-2015	CONSTRUCTION COMPLETE	LS	.000 51600083.320	.882 .054 .936	\$2,786,404.50	\$48,297,677.99	
	0009156 (50% CONSTRUCTION MUST PAY ON BOTH ITEMS EAG				<i> </i>	¥ 10,201,011100	
0026 150-9011	TRAFFIC CONTROL - WORKZOI	NE LAW ENFORC HR	3,000.000 55.000	3,000.500 .000 3,000.500	\$.00	\$165,027.50	
	0009156			0,000,000	<i><b>4.00</b></i>	÷:::;;:=:::::	
9000 109-0300	PRICE ADJUSTMENT - ASPHAL	T CEMENT *\$*	.000 1.000	-2,939,543.390 -715,889.800 -3,655,433.190	\$-715.889.80	(\$3,655,433.19)	
	(IN # 1)			0,000,100,100	¢ 1 10,000.00	(\$6,666,166,167)	
9050 004-0022	EXTRA WORK -	LS	.000 223501.000	.266 .329 .595	\$73,531.83	\$132,983.10	
	Install Lighting on Ramp @ Jodec	co Road			<i></i>	¢:0 <u>-</u> ,000.10	
9070 004-0022	EXTRA WORK -	LS	.000 52763.140	.291 .258	¢40.040.00	\$20.0CC.0C	
	IMPROVEMENTS TO EXISTING	EMERGENCY TURN	AROUND	.549	\$13,612.89	\$28,966.96	
9130 004-0022	EXTRA WORK -	LS	.000 430132.990	.575 .289			
	ADDITION OF TRAFFIC SIGNAL	.864	\$124,308.43	\$371,634.90			
				egory Amount:	\$5,068,372.35	\$93,638,535.25	

Project Total Amount: \$5,068,372.35 \$99,149,178.46

Rpt-ID: RCPESPRJ User: krender Contract ID: B14535-13-000-0		Georgia Department of Transportation Estimate Summary By Project Estimate Number: 0039		Date: 11/14/2		
				Page 5 of 5		
				Pay Period:	10/01/2016	
				to	0/31/2016	
	Project Number	0009157				
Item Description	1			Prev Qty	•	
•			Auth Qty	Qty This Period	Amount This	Cumulative
Supplemental De	scription 1	Units	Unit Price	Qty To Date	Period	Amount
Supplemental De	scription 2					
iber: 0010 ROADW	AY					
CONSTRUCTION	COMPLETE	LS	1.000	.901		
			\$4600486.870	.039		
				.940	\$2,519,418.99	\$60,724,457.66
- 0009157						
			Cat	egory Amount:	\$2,519,418.99	\$60,724,457.66
			Project 1	Fotal Amount:	\$2,519,418.99	\$63,603,407.97
	4535-13-000-0 Item Description 7 Item Description 7 Supplemental Des Supplemental Des	4535-13-000-0 Estimate Summa 4535-13-000-0 Froject Number ( Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2 ber: 0010 ROADWAY CONSTRUCTION COMPLETE	Department of Transportation      Estimate Summary By Project      4535-13-000-0    Estimate Number: 0039      Project Number 0009157      Item Description 1      Item Description 2    Supplemental Description 1      Supplemental Description 2    Units      ber:    0010    ROADWAY      CONSTRUCTION COMPLETE    LS	Department of Transportation      Estimate Summary By Project      4535-13-000-0    Estimate Number: 0039      Project Number 0009157      Item Description 1    Muth Qty      Supplemental Description 1    Units      Supplemental Description 2    Muth Qty      ber:    0010      ROADWAY    LS      -0009157    Cate	Department of Transportation  Page 5 of 5    Estimate Summary By Project  4535-13-000-0  Estimate Number: 0039  Pay Period: 1    4535-13-000-0  Estimate Number: 0039  Pay Period: 1  to 1    Project Number 0009157    Item Description 1  Prev Qty    Item Description 2  Auth Qty  Qty This Period: 2    Supplemental Description 1  Units  Unit Price  Qty To Date    ber:  0010  ROADWAY	Department of Transportation  Page 5 of 5    Estimate Summary By Project  4535-13-000-0  Estimate Number: 0039  Pay Period: 10/01/2016 to 10/31/2016    Project Number 0009157    Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2  Auth Qty Units  Prev Qty Units  Amount This Period    ber: 0010 ROADWAY CONSTRUCTION COMPLETE  LS  1.000  .901