

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0040

Pay Period: 11/01/2016

to 11/30/2016

**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:** 1214 Days  
**Percent Time:** 85.13

**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**                      \$16,760,020.74  
**Percent Complete**                      90.79%

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 0009156        | \$112,991,421.38       | \$56,845,212.32         | \$12,129,418.64         | 89.27%           | \$1,712,824.28  |
| 0009157        | \$69,009,215.91        | \$67,802,365.87         | \$4,630,602.10          | 93.29%           | \$775,205.84    |

Chief Engineer

## Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0040

Pay Period: 11/01/2016

to 11/30/2016

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            | \$80,689,602.18         | \$79,319,342.76        | \$1,370,259.42        |
| Non-Participating        | \$20,172,400.56         | \$19,829,835.70        | \$342,564.86          |
| <b>Total Earnings</b>    | <b>\$100,862,002.74</b> | <b>\$99,149,178.46</b> | <b>\$1,712,824.28</b> |
| Stockpiled Materials     | \$0.00                  | \$0.00                 | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$100,862,002.74</b> | <b>\$99,149,178.46</b> | <b>\$1,712,824.28</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>\$100,862,002.74</b> | <b>\$99,149,178.46</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$1,712,824.28</b> |
|-----------------------|-----------------------|

## Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0040

Pay Period: 11/01/2016

to 11/30/2016

Project Number: 0009157 I-75 - DESIGN BUILD

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

|                          | Total to Date          | Prev to Date           | This Estimate       |
|--------------------------|------------------------|------------------------|---------------------|
| Participating            | \$51,502,891.06        | \$50,882,726.39        | \$620,164.67        |
| Non-Participating        | \$12,875,722.75        | \$12,720,681.58        | \$155,041.17        |
| <b>Total Earnings</b>    | <b>\$64,378,613.81</b> | <b>\$63,603,407.97</b> | <b>\$775,205.84</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00              |
| <b>Gross Earnings</b>    | <b>\$64,378,613.81</b> | <b>\$63,603,407.97</b> | <b>\$775,205.84</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>\$64,378,613.81</b> | <b>\$63,603,407.97</b> |                     |

**Total Payable: \$775,205.84**

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0040

Pay Period: 11/01/2016

to 11/30/2016

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                  | .936                                       |                          |                      |
|                                      |           |  |       | 1600083.320            | .016                                       |                          |                      |
|                                      |           |  |       |                        | .952                                       | \$825,601.33             | \$49,123,279.32      |
|                                      |           | - 0009156 (50% CONSTRUCTION COMPLETE ITEM)<br>MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE               |       |                        |  |                          |                      |
| 0012                                 | 999-2015  | CONSTRUCTION COMPLETE  | LS    | .000                   | .936                                       |                          |                      |
|                                      |           |  |       | 1600083.320            | .016                                       |                          |                      |
|                                      |           |  |       |                        | .952                                       | \$825,601.33             | \$49,123,279.32      |
|                                      |           | 0009156 (50% CONSTRUCTION COMPLETE ITEM)<br>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                   | -3,655,433.190                             |                          |                      |
|                                      |           |  |       | 1.000                  | -96,062.560                                |                          |                      |
|                                      |           |  |       |                        | -3,751,495.750                             | \$-96,062.56             | (\$3,751,495.75)     |
|                                      |           | (IN # 1)   |       |                        |  |                          |                      |
| 9050                                 | 004-0022  | EXTRA WORK -   | LS    | .000                   | .595                                       |                          |                      |
|                                      |           |  |       | 223501.000             | .312                                       |                          |                      |
|                                      |           |  |       |                        | .907                                       | \$69,732.31              | \$202,715.41         |
|                                      |           | Install Lighting on Ramp @ Jodeco Road   |       |                        |  |                          |                      |
| 9070                                 | 004-0022  | EXTRA WORK -   | LS    | .000                   | .549                                       |                          |                      |
|                                      |           |  |       | 52763.140              | .366                                       |                          |                      |
|                                      |           |  |       |                        | .915                                       | \$19,311.31              | \$48,278.27          |
|                                      |           | IMPROVEMENTS TO EXISTING EMERGENCY TURNAROUND  |       |                        |  |                          |                      |
| 9090                                 | 004-0022  | EXTRA WORK -   | LS    | .000                   | .222                                       |                          |                      |
|                                      |           |  |       | 31834.190              | .778                                       |                          |                      |
|                                      |           |  |       |                        | 1.000                                      | \$24,767.00              | \$31,834.19          |
|                                      |           | ADDITIONAL TRUCK RESTRICTION SIGNS   |       |                        |  |                          |                      |
| 9130                                 | 004-0022  | EXTRA WORK -   | LS    | .000                   | .864                                       |                          |                      |
|                                      |           |  |       | 430132.990             | .102                                       |                          |                      |
|                                      |           |  |       |                        | .966                                       | \$43,873.56              | \$415,508.47         |
|                                      |           | ADDITION OF TRAFFIC SIGNAL AND GATE ON JONESBORO RD  |       |                        |  |                          |                      |

|                              |                |                  |
|------------------------------|----------------|------------------|
| <b>Category Amount:</b>      | \$1,712,824.28 | \$95,358,426.73  |
| <b>Project Total Amount:</b> | \$1,712,824.28 | \$100,862,002.74 |

Rpt-ID: RCPEsprj

Georgia

Date: 12/13/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0040

Pay Period: 11/01/2016

to 11/30/2016

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                  | .940                                       |                          |                      |
|                                      |           |  |       | 4600486.870            | .012                                       |                          |                      |
|                                      |           |  |       |                        | .952                                       | \$775,205.84             | \$61,499,663.50      |
|                                      |           | - 0009157  |       |                        |  |                          |                      |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$775,205.84             | \$61,499,663.50      |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$775,205.84             | \$64,378,613.81      |