

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0043

Pay Period: 02/02/2017

to 02/28/2017

Contract Location: I-75/SR 401 S OF SR 155 TO N OF SR 138 ON I-675/SR 413
Time Allowed: 1549 Days
Elapsed Calender Days: 1304 Days
Percent Time: 84.18

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: 10/31/2017

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$183,474,940.77 **Counties:**
Original Contract Amount \$124,647,578.19 Henry
Funds Available \$14,957,873.79
Percent Complete 91.85%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$114,465,724.86	\$56,845,212.32	\$11,619,281.42	89.85%	\$210,928.47
0009157	\$69,009,215.91	\$67,802,365.87	\$3,338,592.37	95.16%	\$129,200.97

Chief Engineer

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Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$82,277,154.75	\$82,108,411.97	\$168,742.78
Non-Participating	\$20,569,288.69	\$20,527,103.00	\$42,185.69
Total Earnings	\$102,846,443.44	\$102,635,514.97	\$210,928.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$102,846,443.44	\$102,635,514.97	\$210,928.47
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:	\$102,846,443.44	\$102,635,514.97	

Total Payable: \$210,928.47

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Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$52,536,498.85	\$52,433,138.07	\$103,360.78
Non-Participating	\$13,134,124.69	\$13,108,284.50	\$25,840.19
Total Earnings	\$65,670,623.54	\$65,541,422.57	\$129,200.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,670,623.54	\$65,541,422.57	\$129,200.97
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:	\$65,670,623.54	\$65,541,422.57	

Total Payable: \$129,200.97

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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	.969		
				1600083.320	.002		
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM)			.971	\$103,200.17	\$50,103,680.90
		MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000	.969		
				1600083.320	.002		
		0009156 (50% CONSTRUCTION COMPLETE ITEM)			.971	\$103,200.17	\$50,103,680.90
		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					
9310	004-0022	EXTRA WORK -	LS	.000	.000		
				4528.130	1.000		
		INSTALLATION OF FENCE AND GATE STA 230+50			1.000	\$4,528.13	\$4,528.13

Category Amount:	\$210,928.47	\$100,376,917.43
Project Total Amount:	\$210,928.47	\$102,846,443.44

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Category Number: 0010 ROADWAY							
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.970		
				4600486.870	.002		
		- 0009157			.972	\$129,200.97	\$62,791,673.24
Category Amount:						\$129,200.97	\$62,791,673.24
Project Total Amount:						\$129,200.97	\$65,670,623.54