

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0044

Pay Period: 03/01/2017

to 03/31/2017

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: 1335 Days

Percent Time: 86.18

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
Original Contract Amount \$124,647,578.19
Funds Available \$14,586,550.61
Percent Complete 92.05%

Counties:
 Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$114,465,724.86	\$56,845,212.32	\$11,377,159.21	90.06%	\$242,122.21
0009157	\$69,009,215.91	\$67,802,365.87	\$3,209,391.40	95.35%	\$129,200.97

Chief Engineer

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to 03/31/2017

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$82,470,852.52	\$82,277,154.75	\$193,697.77
Non-Participating	\$20,617,713.13	\$20,569,288.69	\$48,424.44
Total Earnings	\$103,088,565.65	\$102,846,443.44	\$242,122.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$103,088,565.65	\$102,846,443.44	\$242,122.21
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:	\$103,088,565.65	\$102,846,443.44	

Total Payable:	\$242,122.21
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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	\$52,639,859.63	\$52,536,498.85	\$103,360.78
Non-Participating	\$13,159,964.88	\$13,134,124.69	\$25,840.19
Total Earnings	\$65,799,824.51	\$65,670,623.54	\$129,200.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$65,799,824.51	\$65,670,623.54	\$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:	\$65,799,824.51	\$65,670,623.54	

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 \$1600083.320	.971 .002 .973	\$103,200.17	\$50,206,881.07
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 \$1600083.320	.971 .002 .973	\$103,200.17	\$50,206,881.07
		0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS EACH ESTIMATE					
0026	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	3,000.000 55.000	3,000.500 .000 3,000.500	\$0.00	\$165,027.50
		0009156					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-3,751,495.750 -5,071.320 -3,756,567.070	\$-5,071.32	(\$3,756,567.07)
		(IN # 1)					
9050	004-0022	EXTRA WORK -	LS	.000 223501.000	.907 .093 1.000	\$20,785.59	\$223,501.00
		Install Lighting on Ramp @ Jodeco Road					
9290	004-0022	EXTRA WORK -	LS	.000 20007.600	.000 1.000 1.000	\$20,007.60	\$20,007.60
		RELOCATION OF LOGO SIGNS AND MANDATORY TOW SIGNS					
Category Amount:						\$242,122.21	\$97,065,731.17
Project Total Amount:						\$242,122.21	\$103,088,565.65

Rpt-ID: RCPEsprj

Georgia

Date: 04/07/2017

User: rilee

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	.972		
				4600486.870	.002		
					.974	\$129,200.97	\$62,920,874.21
		- 0009157					
Category Amount:						\$129,200.97	\$62,920,874.21
Project Total Amount:						\$129,200.97	\$65,799,824.51