

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0049

Pay Period: 09/01/2017

to 09/30/2017

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: 1518 **Days**

Percent Time: 98.00

District: 3

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/21/2013

Date Awarded: 07/05/2013

Date Contract Executed: 08/01/2013

Date Notice to Proceed: 08/05/2013

MARIETTA GA 30061-0970

Date Work Began: 10/01/2013

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/31/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$183,866,747.91

Original Contract Amount \$124,647,578.19

Funds Available \$9,552,672.49

Percent Complete 94.80%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$114,857,532.00	\$56,845,212.32	\$8,022,893.75	93.01%	\$5,834.54
0009157	\$69,009,215.91	\$67,802,365.87	\$1,529,778.74	97.78%	\$0.00

Chief Engineer

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Pay Period: 09/01/2017

to 09/30/2017

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$85,467,710.60	\$85,463,042.97	\$4,667.63
Non-Participating	\$21,366,927.65	\$21,365,760.74	\$1,166.91
Total Earnings	\$106,834,638.25	\$106,828,803.71	\$5,834.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$106,834,638.25	\$106,828,803.71	\$5,834.54
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:	\$106,834,638.25	\$106,828,803.71	

Total Payable: \$5,834.54

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Pay Period: 09/01/2017
to 09/30/2017

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$53,983,549.77	\$53,983,549.77	\$0.00
Non-Participating	\$13,495,887.40	\$13,495,887.40	\$0.00
Total Earnings	\$67,479,437.17	\$67,479,437.17	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,479,437.17	\$67,479,437.17	\$0.00
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:	\$67,479,437.17	\$67,479,437.17	

Total Payable:	\$0.00
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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							
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					
9220	150-1000	TRAFFIC CONTROL -	LS	.000 152225.010	1.500 -.750 .750	\$-114,168.76	\$114,168.76
		TRAFFIC CONTROL - DOUBLE LANE CLOSURES, WEEK NIGHTS					
9250	004-0029	EXTRA WORK -	SY	.000 669.850	214.929 232.091 447.020	\$155,466.16	\$299,436.35
		EXTRA WORK - REMOVE & REPLACE PCC - NIGHTLY					
9280	004-0022	EXTRA WORK -	LS	.000 -239842.000	.350 .200 .550	\$-47,968.40	(\$131,913.10)
		CREDIT FOR TRAFFIC CONTROL NB LANE # 2					
9360	004-0022	EXTRA WORK -	LS	.000 137423.470	.909 .091 1.000	\$12,505.54	\$137,423.47
		Additional Signs, Blankout signs, MDS, and Spare parts					

Category Amount:	\$5,834.54	\$584,142.98
Project Total Amount:	\$5,834.54	\$106,834,638.25