

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0050

Pay Period: 10/01/2017

to 11/30/2017

**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:** 1579 Days

**Percent Time:** 101.94

**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** \$9,056,643.72

**Percent Complete** 95.16%

**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	\$7,526,864.98	93.45%	\$496,028.77
0009157	\$69,009,215.91	\$67,802,365.87	\$1,529,778.74	97.78%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Pay Period: 10/01/2017

to 11/30/2017

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$85,986,669.62	\$85,467,710.60	\$518,959.02
Non-Participating	\$21,496,667.40	\$21,366,927.65	\$129,739.75
<b>Total Earnings</b>	<b>\$107,483,337.02</b>	<b>\$106,834,638.25</b>	<b>\$648,698.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$107,483,337.02</b>	<b>\$106,834,638.25</b>	<b>\$648,698.77</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	(\$152,670.00)	\$0.00	(\$152,670.00)
<b>Total:</b>	<b>\$107,330,667.02</b>	<b>\$106,834,638.25</b>	

**Total Payable: \$496,028.77**

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to 11/30/2017

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
<b>Total Earnings</b>	<b>\$67,479,437.17</b>	<b>\$67,479,437.17</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$67,479,437.17</b>	<b>\$67,479,437.17</b>	<b>\$0.00</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>\$67,479,437.17</b>	<b>\$67,479,437.17</b>	

**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
<b>Category Number:</b> 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					
9210	150-1000	TRAFFIC CONTROL -	LS	.000 54863.120	.250 .750 1.000	\$41,147.34	\$54,863.12
		TRAFFIC CONTROL - CONTINUOUS WEEKEND DOUBLE LANE CLOSURES					
9220	150-1000	TRAFFIC CONTROL -	LS	.000 152225.010	.750 .250 1.000	\$38,056.25	\$152,225.01
		TRAFFIC CONTROL - DOUBLE LANE CLOSURES, WEEK NIGHTS					
9250	004-0029	EXTRA WORK -	SY	.000 669.850	447.020 426.860 873.880	\$285,932.17	\$585,368.52
		EXTRA WORK - REMOVE & REPLACE PCC - NIGHTLY					
9270	004-0029	EXTRA WORK -	SY	.000 432.220	291.760 905.770 1,197.530	\$391,491.91	\$517,596.42
		EXTRA WORK- REMOVE & REPLACE EXISTING PCC WEEKEND					
9280	004-0022	EXTRA WORK -	LS	.000 -239842.000	.550 .450 1.000	\$-107,928.90	(\$239,842.00)
		CREDIT FOR TRAFFIC CONTROL NB LANE # 2					
<b>Category Amount:</b>						\$648,698.77	\$1,235,238.57
<b>Project Total Amount:</b>						\$648,698.77	\$107,483,337.02