

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0052

Pay Period: 12/18/2018

to 02/05/2019

**Contract Location:**

I-75/SR 401 S OF SR 155 TO N OF SR 138 ON I-675/SR 413

**Time Allowed:** 1580 **Days**  
**Elapsed Calender Days:** 1564 **Days**  
**Percent Time:** 98.99

**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  
**Date Work Began:** 10/01/2013  
**Date Time Stopped:** 11/15/2017  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 12/01/2017

MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$183,861,057.22  
**Original Contract Amount** \$124,647,578.19  
**Funds Available** \$9,873,692.67  
**Percent Complete** 94.63%

**Counties:**

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$114,851,841.31	\$56,845,212.32	\$8,170,824.12	92.89%	\$-802,319.83
0009157	\$69,009,215.91	\$67,802,365.87	\$1,702,868.55	97.53%	\$-173,089.81

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	\$85,344,813.76	\$85,986,669.62	(\$641,855.86)
Non-Participating	\$21,336,203.43	\$21,496,667.40	(\$160,463.97)
<b>Total Earnings</b>	<b>\$106,681,017.19</b>	<b>\$107,483,337.02</b>	<b>(\$802,319.83)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$106,681,017.19</b>	<b>\$107,483,337.02</b>	<b>(\$802,319.83)</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>\$106,681,017.19</b>	<b>\$107,483,337.02</b>	
		<b>Total Payable:</b>	<b>(\$802,319.83)</b>

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to 02/05/2019

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$53,845,077.92	\$53,983,549.77	(\$138,471.85)
Non-Participating	\$13,461,269.44	\$13,495,887.40	(\$34,617.96)
<b>Total Earnings</b>	<b>\$67,306,347.36</b>	<b>\$67,479,437.17</b>	<b>(\$173,089.81)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$67,306,347.36</b>	<b>\$67,479,437.17</b>	<b>(\$173,089.81)</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>\$67,306,347.36</b>	<b>\$67,479,437.17</b>	

**Total Payable: (\$173,089.81)**

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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							
0021	158-1000	TRAINING HOURS	HR	12,000.000 0.800	8,536.500 -0.10 8,536.490	\$-.01	\$6,829.19
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							
9100	004-0022	EXTRA WORK -  REMOVAL OF SOUND WALL #11	LS	.000 -669292.170	.000 1.000 1.000	\$-669,292.17	(\$669,292.17)
9110	004-0022	EXTRA WORK -  PULLBOX AND FIBER CREDIT	LS	.000 -16954.790	.000 1.000 1.000	\$-16,954.79	(\$16,954.79)
9120	004-0022	EXTRA WORK -  VEP-NOISE D-FENCE SOUND BARRIER	LS	.000 -116297.930	.000 1.000 1.000	\$-116,297.93	(\$116,297.93)
9250	004-0029	EXTRA WORK -  EXTRA WORK - REMOVE & REPLACE PCC - NIGHTLY	SY	.000 669.850	873.880 .336 874.216	\$225.07	\$585,593.59
9270	004-0029	EXTRA WORK -  EXTRA WORK- REMOVE & REPLACE EXISTING PCC WEEKEND	SY	.000 432.220	1,197.530 .000 1,197.530	\$0.00	\$517,596.42
<b>Category Amount:</b>						\$-802,319.83	\$472,501.81
<b>Project Total Amount:</b>						(\$802,319.83)	\$106,681,017.19

Rpt-ID: RCPEsprj

Georgia

Date: 02/05/2019

User: csewell

Department of Transportation

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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							
9130	004-0022	EXTRA WORK -	LS	.000	.000		
				-173089.810	1.000		
		VEP-NOISE D-FENCE SOUND BARRIER SAVINGS			1.000	\$-173,089.81	(\$173,089.81)
<b>Category Amount:</b>						\$-173,089.81	\$-173,089.81
<b>Project Total Amount:</b>						(\$173,089.81)	\$67,306,347.36