

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0030

Pay Period: 01/08/2016

to 02/01/2016

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

Time Allowed: 1426 Days
Elapsed Calender Days: 911 Days
Percent Time: 63.88

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/30/2017

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$182,507,691.74
Original Contract Amount \$124,647,578.19
Funds Available \$86,041,320.29
Percent Complete 52.31%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$113,325,386.02	\$56,845,212.32	\$56,429,384.44	50.21%	\$3,906,084.74
0009157	\$69,182,305.72	\$67,802,365.87	\$29,611,935.85	57.20%	\$1,969,342.06

Chief Engineer

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0030

Pay Period: 01/08/2016

to 02/01/2016

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$45,516,801.26	\$42,391,933.46	\$3,124,867.80
Non-Participating	\$11,379,200.32	\$10,597,983.38	\$781,216.94
Total Earnings	\$56,896,001.58	\$52,989,916.84	\$3,906,084.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$56,896,001.58	\$52,989,916.84	\$3,906,084.74
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:	\$56,896,001.58	\$52,989,916.84	

Total Payable:	\$3,906,084.74
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0030

Pay Period: 01/08/2016

to 02/01/2016

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$30,862,751.92	\$28,797,284.65	\$2,065,467.27
Non-Participating	\$7,715,687.97	\$7,199,321.16	\$516,366.81
Total Earnings	\$38,578,439.89	\$35,996,605.81	\$2,581,834.08
Stockpiled Materials	\$991,929.98	\$1,604,422.00	(\$612,492.02)
Gross Earnings	\$39,570,369.87	\$37,601,027.81	\$1,969,342.06
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:	\$39,570,369.87	\$37,601,027.81	

Total Payable: \$1,969,342.06

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0030

Pay Period: 01/08/2016

to 02/01/2016

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	.464 .038 .502	\$1,960,803.17	\$25,903,241.83
- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE							
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.464 .038 .502	\$1,960,803.17	\$25,903,241.83
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	3,565.500 -565.000 3,000.500	\$-31,075.00	\$165,027.50
0009156							
9060	999-2015	CONSTRUCTION COMPLETE	LS	.000 432038.830	.749 .036 .785	\$15,553.40	\$339,150.48

Category Amount:	\$3,906,084.74	\$52,310,661.64
Project Total Amount:	\$3,906,084.74	\$56,896,001.58

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0030

Pay Period: 01/08/2016

to 02/01/2016

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							
0010	999-2010	DESIGN COMPLETE	LS	1.000 3085479.000	1.000 .000 1.000	\$0.00	\$3,085,479.00
		- 0009157					
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000 4600486.870	.512 .040 .552	\$2,584,019.47	\$35,659,468.75
		- 0009157					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-274,322.490 -2,185.390 -276,507.880	\$-2,185.39	(\$276,507.88)
		(IN# 1)					
Category Amount:						\$2,581,834.08	\$38,468,439.87
Project Total Amount:						\$2,581,834.08	\$38,578,439.89