

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0031

Pay Period: 02/02/2016

to 02/29/2016

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: 939 Days
Percent Time: 65.85

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 \$79,903,475.26
Percent Complete 55.68%

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	\$52,689,782.02	53.51%	\$3,739,602.42
0009157	\$69,182,305.72	\$67,802,365.87	\$27,213,693.24	60.66%	\$2,398,242.61

Chief Engineer

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to 02/29/2016

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$48,508,483.19	\$45,516,801.26	\$2,991,681.93
Non-Participating	\$12,127,120.81	\$11,379,200.32	\$747,920.49
Total Earnings	\$60,635,604.00	\$56,896,001.58	\$3,739,602.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$60,635,604.00	\$56,896,001.58	\$3,739,602.42
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:	\$60,635,604.00	\$56,896,001.58	

Total Payable: \$3,739,602.42

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Pay Period: 02/02/2016

to 02/29/2016

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$32,790,340.46	\$30,862,751.92	\$1,927,588.54
Non-Participating	\$8,197,585.11	\$7,715,687.97	\$481,897.14
Total Earnings	\$40,987,925.57	\$38,578,439.89	\$2,409,485.68
Stockpiled Materials	\$980,686.91	\$991,929.98	(\$11,243.07)
Gross Earnings	\$41,968,612.48	\$39,570,369.87	\$2,398,242.61
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:	\$41,968,612.48	\$39,570,369.87	

Total Payable:	\$2,398,242.61
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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	.502 .036 .538	\$1,857,603.00	\$27,760,844.83
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 \$1600083.320	.502 .036 .538	\$1,857,603.00	\$27,760,844.83
		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	3,000.500 .000 3,000.500	\$0.00	\$165,027.50
		0009156					
9060	999-2015	CONSTRUCTION COMPLETE	LS	.000 432038.830	.785 .042 .827	\$18,145.63	\$357,296.11
9070	004-0022	EXTRA WORK -	LS	.000 52763.140	.000 .098 .098	\$5,170.79	\$5,170.79
		IMPROVEMENTS TO EXISTING EMERGENCY TURNAROUND					
9080	004-0022	EXTRA WORK -	LS	.000 4320.000	.000 .250 .250	\$1,080.00	\$1,080.00
		PROFILOGRAPH AND OPERATOR TO PERFORM SMOOTHNESS TESTING FOR BRIDGE DECKS					
Category Amount:						\$3,739,602.42	\$56,050,264.06
Project Total Amount:						\$3,739,602.42	\$60,635,604.00

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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	.552		
				14600486.870	.038		
		- 0009157			.590	\$2,454,818.50	\$38,114,287.25
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-276,507.880		
				1.000	-45,332.820		
		(IN# 1)			-321,840.700	\$-45,332.82	(\$321,840.70)
Category Amount:						\$2,409,485.68	\$37,792,446.55
Project Total Amount:						\$2,409,485.68	\$40,987,925.57