

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0032

Pay Period: 03/01/2016

to 03/31/2016

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: 970 **Days**

Percent Time: 68.02

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: 06/30/2017

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$182,507,691.74

Original Contract Amount \$124,647,578.19

Funds Available \$70,067,376.34

Percent Complete 61.20%

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	\$46,499,047.05	58.97%	\$6,190,734.97
0009157	\$69,182,305.72	\$67,802,365.87	\$23,568,329.29	65.93%	\$3,645,363.95

Chief Engineer

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0032

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$53,461,071.16	\$48,508,483.19	\$4,952,587.97
Non-Participating	\$13,365,267.81	\$12,127,120.81	\$1,238,147.00
Total Earnings	\$66,826,338.97	\$60,635,604.00	\$6,190,734.97
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$66,826,338.97	\$60,635,604.00	\$6,190,734.97
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:	\$66,826,338.97	\$60,635,604.00	

Total Payable: \$6,190,734.97

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0032

Pay Period: 03/01/2016

to 03/31/2016

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$35,895,413.43	\$32,790,340.46	\$3,105,072.97
Non-Participating	\$8,973,853.35	\$8,197,585.11	\$776,268.24
Total Earnings	\$44,869,266.78	\$40,987,925.57	\$3,881,341.21
Stockpiled Materials	\$744,709.65	\$980,686.91	(\$235,977.26)
Gross Earnings	\$45,613,976.43	\$41,968,612.48	\$3,645,363.95
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:	\$45,613,976.43	\$41,968,612.48	

Total Payable:	\$3,645,363.95
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Estimate Number: 0032

Pay Period: 03/01/2016

to 03/31/2016

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	.538		
				1600083.320	.061		
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM)			.599	\$3,147,605.08	\$30,908,449.91
		MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000	.538		
				1600083.320	.061		
		0009156 (50% CONSTRUCTION COMPLETE ITEM)			.599	\$3,147,605.08	\$30,908,449.91
		MUST PAY ON BOTH ITEMS EACH ESTIMATE					
0021	158-1000	TRAINING HOURS	HR	12,000.000	8,548.000		
				0.800	-3,936.500		
					4,611.500	\$-3,149.20	\$3,689.20
0026	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	3,000.000	3,000.500		
				55.000	.000		
		0009156			3,000.500	\$0.00	\$165,027.50
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-541,337.690		
				1.000	-174,772.400		
		(IN # 1)			-716,110.090	\$-174,772.40	(\$716,110.09)
9060	999-2015	CONSTRUCTION COMPLETE	LS	.000	.827		
				432038.830	.165		
					.992	\$71,286.41	\$428,582.52
9080	004-0022	EXTRA WORK -	LS	.000	.250		
				4320.000	.500		
		PROFILOGRAPH AND OPERATOR TO PERFORM SMOOTHNESS TESTING FOR BRIDGE DECKS			.750	\$2,160.00	\$3,240.00

Category Amount:	\$6,190,734.97	\$61,701,328.95
Project Total Amount:	\$6,190,734.97	\$66,826,338.97

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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	.590		
				4600486.870	.060		
		- 0009157			.650	\$3,876,029.21	\$41,990,316.47
0021	158-1000	TRAINING HOURS	HR	8,000.000	.000		
				0.800	6,640.000		
					6,640.000	\$5,312.00	\$5,312.00
Category Amount:						\$3,881,341.21	\$41,995,628.47
Project Total Amount:						\$3,881,341.21	\$44,869,266.78