

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0033

Pay Period: 04/01/2016

to 04/30/2016

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: 1000 Days
Percent Time: 70.13

District: 3 **Area:** 01

Contractor:
 C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970
 MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$182,546,139.00 **Counties:**
Original Contract Amount \$124,647,578.19 Henry
Funds Available \$63,180,587.75
Percent Complete 64.98%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$113,363,833.28	\$56,845,212.32	\$42,196,255.02	62.78%	\$4,341,239.29
0009157	\$69,182,305.72	\$67,802,365.87	\$20,984,332.73	69.67%	\$2,583,996.56

Chief Engineer

Estimate Summary By Project

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Pay Period: 04/01/2016

to 04/30/2016

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$56,934,062.60	\$53,461,071.16	\$3,472,991.44
Non-Participating	\$14,233,515.66	\$13,365,267.81	\$868,247.85
Total Earnings	\$71,167,578.26	\$66,826,338.97	\$4,341,239.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$71,167,578.26	\$66,826,338.97	\$4,341,239.29
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:	\$71,167,578.26	\$66,826,338.97	

Total Payable:	\$4,341,239.29
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Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0033

Pay Period: 04/01/2016

to 04/30/2016

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$37,962,629.01	\$35,895,413.43	\$2,067,215.58
Non-Participating	\$9,490,657.24	\$8,973,853.35	\$516,803.89
Total Earnings	\$47,453,286.25	\$44,869,266.78	\$2,584,019.47
Stockpiled Materials	\$744,686.74	\$744,709.65	(\$22.91)
Gross Earnings	\$48,197,972.99	\$45,613,976.43	\$2,583,996.56
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:	\$48,197,972.99	\$45,613,976.43	

Total Payable:	\$2,583,996.56
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Pay Period: 04/01/2016

to 04/30/2016

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	.599		
				1600083.320	.045		
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM)			.644	\$2,322,003.75	\$33,230,453.66
		MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000	.599		
				1600083.320	.045		
		0009156 (50% CONSTRUCTION COMPLETE ITEM)			.644	\$2,322,003.75	\$33,230,453.66
		MUST PAY ON BOTH ITEMS EACH ESTIMATE					
0026	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		3,000.000	3,000.500		
				55.000	.000		
					3,000.500	\$0.00	\$165,027.50
		0009156					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-716,110.090		
				1.000	-304,064.330		
					-1,020,174.420	\$-304,064.33	(\$1,020,174.42)
		(IN # 1)					
9060	999-2015	CONSTRUCTION COMPLETE	LS	.000	.992		
				432038.830	.003		
					.995	\$1,296.12	\$429,878.64

Category Amount:	\$4,341,239.29	\$66,035,639.04
Project Total Amount:	\$4,341,239.29	\$71,167,578.26

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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	.650		
				4600486.870	.040		
					.690	\$2,584,019.47	\$44,574,335.94
		- 0009157					
Category Amount:						\$2,584,019.47	\$44,574,335.94
Project Total Amount:						\$2,584,019.47	\$47,453,286.25