

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0034

Pay Period: 05/01/2016

to 06/01/2016

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: 1032 Days
Percent Time: 72.37

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 \$181,570,504.30 **Counties:**
Original Contract Amount \$124,647,578.19 Henry
Funds Available \$56,002,163.78
Percent Complete 68.90%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,561,288.39	\$56,845,212.32	\$37,370,337.95	66.80%	\$4,023,372.18
0009157	\$69,009,215.91	\$67,802,365.87	\$18,631,825.83	73.00%	\$2,179,417.09

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	\$60,152,760.34	\$56,934,062.60	\$3,218,697.74
Non-Participating	\$15,038,190.10	\$14,233,515.66	\$804,674.44
Total Earnings	\$75,190,950.44	\$71,167,578.26	\$4,023,372.18
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$75,190,950.44	\$71,167,578.26	\$4,023,372.18
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:	\$75,190,950.44	\$71,167,578.26	

Total Payable: \$4,023,372.18

Estimate Summary By Project

Contract ID: B14535-13-000-0

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Pay Period: 05/01/2016

to 06/01/2016

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$39,926,483.81	\$37,962,629.01	\$1,963,854.80
Non-Participating	\$9,981,620.94	\$9,490,657.24	\$490,963.70
Total Earnings	\$49,908,104.75	\$47,453,286.25	\$2,454,818.50
Stockpiled Materials	\$469,285.33	\$744,686.74	(\$275,401.41)
Gross Earnings	\$50,377,390.08	\$48,197,972.99	\$2,179,417.09
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:	\$50,377,390.08	\$48,197,972.99	

Total Payable:	\$2,179,417.09
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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	.644 .042 .686	\$2,167,203.50	\$35,397,657.16
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.644 .042 .686	\$2,167,203.50	\$35,397,657.16
		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					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-1,020,174.420 -313,195.010 -1,333,369.430	\$-313,195.01	(\$1,333,369.43)
		(IN # 1)					
9060	999-2015	CONSTRUCTION COMPLETE	LS	.000 432038.830	.995 .005 1.000	\$2,160.19	\$432,038.83

Category Amount: \$4,023,372.18 \$70,059,011.22
Project Total Amount: \$4,023,372.18 \$75,190,950.44

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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							
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	.690 .038 .728	\$2,454,818.50	\$47,029,154.44
		- 0009157					
Category Amount:						\$2,454,818.50	\$50,114,633.44
Project Total Amount:						\$2,454,818.50	\$49,908,104.75