

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0035

Pay Period: 06/02/2016

to 07/01/2016

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: 1062 Days
Percent Time: 74.47

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
Original Contract Amount \$124,647,578.19
Funds Available \$47,323,994.99
Percent Complete 73.78%

Counties: Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,561,288.39	\$56,845,212.32	\$31,869,650.60	71.69%	\$5,500,687.35
0009157	\$69,009,215.91	\$67,802,365.87	\$15,454,344.39	77.61%	\$3,177,481.44

Chief Engineer

Estimate Summary By Project

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Pay Period: 06/02/2016
to 07/01/2016

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$64,553,310.22	\$60,152,760.34	\$4,400,549.88
Non-Participating	\$16,138,327.57	\$15,038,190.10	\$1,100,137.47
Total Earnings	\$80,691,637.79	\$75,190,950.44	\$5,500,687.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$80,691,637.79	\$75,190,950.44	\$5,500,687.35
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:	\$80,691,637.79	\$75,190,950.44	

Total Payable:	\$5,500,687.35
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Contract ID: B14535-13-000-0

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Pay Period: 06/02/2016

to 07/01/2016

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$42,613,864.07	\$39,926,483.81	\$2,687,380.26
Non-Participating	\$10,653,466.00	\$9,981,620.94	\$671,845.06
Total Earnings	\$53,267,330.07	\$49,908,104.75	\$3,359,225.32
Stockpiled Materials	\$287,541.45	\$469,285.33	(\$181,743.88)
Gross Earnings	\$53,554,871.52	\$50,377,390.08	\$3,177,481.44
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:	\$53,554,871.52	\$50,377,390.08	

Total Payable: \$3,177,481.44

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to 07/01/2016

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	.686		
				1600083.320	.057		
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM)			.743	\$2,941,204.75	\$38,338,861.91
		MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000	.686		
				1600083.320	.057		
		0009156 (50% CONSTRUCTION COMPLETE ITEM)			.743	\$2,941,204.75	\$38,338,861.91
		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	-1,333,369.430		
				1.000	-381,722.150		
					-1,715,091.580	\$-381,722.15	(\$1,715,091.58)
		(IN # 1)					
Category Amount:						\$5,500,687.35	\$75,127,659.74
Project Total Amount:						\$5,500,687.35	\$80,691,637.79

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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	.728 .052 .780	\$3,359,225.32	\$50,388,379.76
		- 0009157					
Category Amount:						\$3,359,225.32	\$53,473,858.76
Project Total Amount:						\$3,359,225.32	\$53,267,330.07