

Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0036

Pay Period: 07/02/2016

to 07/31/2016

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: 1092 Days
Percent Time: 76.58

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 \$182,000,637.29 **Counties:**
Original Contract Amount \$124,647,578.19 Henry
Funds Available \$38,719,713.60
Percent Complete 78.73%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0009156	\$112,991,421.38	\$56,845,212.32	\$26,530,854.54	76.52%	\$5,768,929.05
0009157	\$69,009,215.91	\$67,802,365.87	\$12,188,859.06	82.34%	\$3,265,485.33

Chief Engineer

Estimate Summary By Project

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to 07/31/2016

Project Number: 0009156 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$69,168,453.47	\$64,553,310.22	\$4,615,143.25
Non-Participating	\$17,292,113.37	\$16,138,327.57	\$1,153,785.80
Total Earnings	\$86,460,566.84	\$80,691,637.79	\$5,768,929.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$86,460,566.84	\$80,691,637.79	\$5,768,929.05
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:	\$86,460,566.84	\$80,691,637.79	

Total Payable:	\$5,768,929.05
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Estimate Summary By Project

Contract ID: B14535-13-000-0

Estimate Number: 0036

Pay Period: 07/02/2016

to 07/31/2016

Project Number: 0009157 I-75 - DESIGN BUILD

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

	Total to Date	Prev to Date	This Estimate
Participating	\$45,456,285.49	\$42,613,864.07	\$2,842,421.42
Non-Participating	\$11,364,071.36	\$10,653,466.00	\$710,605.36
Total Earnings	\$56,820,356.85	\$53,267,330.07	\$3,553,026.78
Stockpiled Materials	\$0.00	\$287,541.45	(\$287,541.45)
Gross Earnings	\$56,820,356.85	\$53,554,871.52	\$3,265,485.33
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:	\$56,820,356.85	\$53,554,871.52	

Total Payable:	\$3,265,485.33
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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	.743 .059 .802	\$3,044,404.92	\$41,383,266.82
		- 0009156 (50% CONSTRUCTION COMPLETE ITEM) MUST PAY ON BOTH ITEMS FOR EACH ESTIMATE					
0012	999-2015	CONSTRUCTION COMPLETE	LS	.000 1600083.320	.743 .059 .802	\$3,044,404.92	\$41,383,266.82
		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	-1,715,091.580 -431,470.300 -2,146,561.880	\$-431,470.30	(\$2,146,561.88)
		(IN # 1)					
9090	004-0022	EXTRA WORK -	LS	.000 31834.190	.000 .222 .222	\$7,067.19	\$7,067.19
		ADDITIONAL TRUCK RESTRICTION SIGNS					
9130	004-0022	EXTRA WORK -	LS	.000 430132.990	.000 .243 .243	\$104,522.32	\$104,522.32
		ADDITION OF TRAFFIC SIGNAL AND GATE ON JONESBORO RD					
Category Amount:						\$5,768,929.05	\$80,896,588.77
Project Total Amount:						\$5,768,929.05	\$86,460,566.84

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Category Number: 0010 ROADWAY							
0011	999-2015	CONSTRUCTION COMPLETE	LS	1.000	.780		
				4600486.870	.055		
					.835	\$3,553,026.78	\$53,941,406.54
		- 0009157					
Category Amount:						\$3,553,026.78	\$53,941,406.54
Project Total Amount:						\$3,553,026.78	\$56,820,356.85