

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0001

Pay Period: 09/01/2015
to 09/24/2015

Contract Location:

I-85/SR 403 BEGINNING AT OLD PEACHTREE AND EXTENDI

Time Allowed: 1030 **Days**
Elapsed Calender Days: 24 **Days**
Percent Time: 2.33

District: 1

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/26/2015
Date Awarded: 09/18/2015
Date Contract Executed: 08/11/2015
Date Notice to Proceed: 09/01/2015
Date Work Began: 09/01/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/26/2018

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$139,565,846.91
Original Contract Amount \$139,565,846.91
Funds Available \$137,748,864.72
Percent Complete 1.30%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$139,565,846.91	\$139,565,846.91	\$137,748,864.72	1.30%	\$1,816,982.19

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0001

Pay Period: 09/01/2015
to 09/24/2015

Project Number: 110600- I-85/SR 403 - MANAGED LANES

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,453,585.75	\$0.00	\$1,453,585.75
Non-Participating	\$363,396.44	\$0.00	\$363,396.44
Total Earnings	\$1,816,982.19	\$0.00	\$1,816,982.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,816,982.19	\$0.00	\$1,816,982.19
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:	\$1,816,982.19	\$0.00	

Total Payable:	\$1,816,982.19
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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0001

Pay Period: 09/01/2015
to 09/24/2015

Project Number 110600-

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 7238788.000	.000 .180 .180	\$1,302,981.84	\$1,302,981.84
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000 3428620.940	.000 .007 .007	\$514,000.35	\$514,000.35
PART 1 REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
Category Amount:						\$1,816,982.19	\$1,816,982.19
Project Total Amount:						\$1,816,982.19	\$1,816,982.19