

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0002

Pay Period: 09/25/2015

to 09/30/2015

Contract Location:

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

Time Allowed: 1030 **Days**

Elapsed Calender Days: 30 **Days**

Percent Time: 2.91

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

MARIETTA GA 30061-0970

Date Work Began: 09/01/2015

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 06/26/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$139,565,846.91

Original Contract Amount \$139,565,846.91

Funds Available \$137,343,492.59

Percent Complete 1.59%

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	\$137,343,492.59	1.59%	\$405,372.13

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0002

Pay Period: 09/25/2015

to 09/30/2015

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$1,777,883.45	\$1,453,585.75	\$324,297.70
Non-Participating	\$444,470.87	\$363,396.44	\$81,074.43
Total Earnings	\$2,222,354.32	\$1,816,982.19	\$405,372.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,222,354.32	\$1,816,982.19	\$405,372.13
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:	\$2,222,354.32	\$1,816,982.19	

Total Payable: \$405,372.13

Rpt-ID: RCPEsprj

Georgia

Date: 10/12/2015

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0002

Pay Period: 09/25/2015

to 09/30/2015

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	.180		
				7238788.000	.056		
					.236	\$405,372.13	\$1,708,353.97
Category Amount:						\$405,372.13	\$1,708,353.97
Project Total Amount:						\$405,372.13	\$2,222,354.32