

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2015

to 11/09/2015

Contract Location:

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

Time Allowed: 1030 **Days**

Elapsed Calender Days: 70 **Days**

Percent Time: 6.80

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 \$136,545,144.43

Percent Complete 2.16%

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	\$136,545,144.43	2.16%	\$798,348.16

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2015

to 11/09/2015

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$2,416,561.98	\$1,777,883.45	\$638,678.53
Non-Participating	\$604,140.50	\$444,470.87	\$159,669.63
Total Earnings	\$3,020,702.48	\$2,222,354.32	\$798,348.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,020,702.48	\$2,222,354.32	\$798,348.16
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:	\$3,020,702.48	\$2,222,354.32	

Total Payable:	\$798,348.16
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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0003

Pay Period: 10/01/2015
to 11/09/2015

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	.236 .090 .326	\$651,490.92	\$2,359,844.89
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000 3428620.940	.007 .002 .009	\$146,857.24	\$660,857.59
PART 1 REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
Category Amount:						\$798,348.16	\$3,020,702.48
Project Total Amount:						\$798,348.16	\$3,020,702.48