

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0005

Pay Period: 12/01/2015

to 12/31/2015

**Contract Location:**

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

**Time Allowed:** 1030 **Days**

**Elapsed Calender Days:** 122 **Days**

**Percent Time:** 11.84

**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** \$135,386,938.35

**Percent Complete** 2.99%

**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	\$135,386,938.35	2.99%	\$535,670.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0005

Pay Period: 12/01/2015

to 12/31/2015

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

Federal State Project Number: 110600-

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$3,343,126.85	\$2,914,590.60	\$428,536.25
Non-Participating	\$835,781.71	\$728,647.65	\$107,134.06
<b>Total Earnings</b>	<b>\$4,178,908.56</b>	<b>\$3,643,238.25</b>	<b>\$535,670.31</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,178,908.56</b>	<b>\$3,643,238.25</b>	<b>\$535,670.31</b>
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
<b>Total:</b>	<b>\$4,178,908.56</b>	<b>\$3,643,238.25</b>	

<b>Total Payable:</b>	<b>\$535,670.31</b>
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Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0005

Pay Period: 12/01/2015

to 12/31/2015

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
<b>Category Number: 0010 ROADWAY</b>							
0010	999-2010	DESIGN COMPLETE	LS	1.000	.412		
				7238788.000	.074		
					.486	\$535,670.31	\$3,518,050.97
<b>Category Amount:</b>						\$535,670.31	\$3,518,050.97
<b>Project Total Amount:</b>						\$535,670.31	\$4,178,908.56