

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0006

Pay Period: 01/01/2016

to 01/31/2016

Contract Location:

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

Time Allowed: 1030 **Days**

Elapsed Calender Days: 153 **Days**

Percent Time: 14.85

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 \$135,090,148.04

Percent Complete 3.21%

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	\$135,090,148.04	3.21%	\$296,790.31

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0006

Pay Period: 01/01/2016

to 01/31/2016

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$3,580,559.10	\$3,343,126.85	\$237,432.25
Non-Participating	\$895,139.77	\$835,781.71	\$59,358.06
Total Earnings	\$4,475,698.87	\$4,178,908.56	\$296,790.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,475,698.87	\$4,178,908.56	\$296,790.31
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:	\$4,475,698.87	\$4,178,908.56	

Total Payable:	\$296,790.31
-----------------------	---------------------

Rpt-ID: RCPEsprj

Georgia

Date: 02/25/2016

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0006

Pay Period: 01/01/2016
to 01/31/2016

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	.486		
				7238788.000	.041		
					.527	\$296,790.31	\$3,814,841.28
Category Amount:						\$296,790.31	\$3,814,841.28
Project Total Amount:						\$296,790.31	\$4,475,698.87