

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0014

Pay Period: 09/01/2016

to 09/30/2016

Contract Location:

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

Time Allowed: 1080 Days

Elapsed Calender Days: 396 Days

Percent Time: 36.67

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:

Surety Co: FEDERAL INSURANCE COMPANY

Adjusted Completion Date: 08/15/2018

Current Contract Amount \$142,637,593.25

Original Contract Amount \$139,565,846.91

Funds Available \$123,734,876.01

Percent Complete 13.25%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$142,637,593.25	\$139,565,846.91	\$123,734,876.01	13.25%	\$4,843,452.83

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

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Pay Period: 09/01/2016

to 09/30/2016

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$15,122,173.79	\$11,247,411.52	\$3,874,762.27
Non-Participating	\$3,780,543.45	\$2,811,852.89	\$968,690.56
Total Earnings	\$18,902,717.24	\$14,059,264.41	\$4,843,452.83
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,902,717.24	\$14,059,264.41	\$4,843,452.83
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:	\$18,902,717.24	\$14,059,264.41	

Total Payable: \$4,843,452.83

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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	.916 .042 .958	\$304,029.10	\$6,934,758.90
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000 3428620.940	.098 .053 .151	\$3,891,716.91	\$11,087,721.76
PART 1							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000 8882437.970	.004 .011 .015	\$647,706.82	\$883,236.57
PART 2							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
Category Amount:						\$4,843,452.83	\$18,905,717.23
Project Total Amount:						\$4,843,452.83	\$18,902,717.24