

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0015

Pay Period: 10/01/2016

to 10/31/2016

Contract Location:

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

Time Allowed: 1080 Days

Elapsed Calender Days: 427 Days

Percent Time: 39.54

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 \$119,982,522.03

Percent Complete 15.88%

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	\$119,982,522.03	15.88%	\$3,752,353.98

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0015

Pay Period: 10/01/2016

to 10/31/2016

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$18,124,056.98	\$15,122,173.79	\$3,001,883.19
Non-Participating	\$4,531,014.24	\$3,780,543.45	\$750,470.79
Total Earnings	\$22,655,071.22	\$18,902,717.24	\$3,752,353.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$22,655,071.22	\$18,902,717.24	\$3,752,353.98
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:	\$22,655,071.22	\$18,902,717.24	

Total Payable: \$3,752,353.98

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Pay Period: 10/01/2016
to 10/31/2016

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 7238788.000	.958 .021 .979	\$152,014.55	\$7,086,773.45
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000 3428620.940	.151 .034 .185	\$2,496,573.11	\$13,584,294.87
PART 1							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000 8882437.970	.015 .019 .034	\$1,118,766.32	\$2,002,002.89
PART 2							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
Category Amount:						\$3,767,353.98	\$22,673,071.21
Category Number: 0020 HOURLY MILESTONE							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 5000.000	.000 -3.000 -3.000	\$-15,000.00	(\$15,000.00)
MILESTONE 01 - FAILURE TO REOPEN LANES SPECIFIED							
VOLUME 2 SECTION 18							
Category Amount:						\$-15,000.00	\$-15,000.00
Project Total Amount:						\$3,752,353.98	\$22,655,071.22