

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0017

Pay Period: 12/01/2016

to 12/31/2016

**Contract Location:**

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

**Time Allowed:** 1080 **Days**

**Elapsed Calender Days:** 488 **Days**

**Percent Time:** 45.19

**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

**Date Work Began:** 09/01/2015

**Date Time Stopped:** 00/00/0000

**Date Accepted:** 00/00/0000

**Adjusted Completion Date:** 08/15/2018

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$142,670,096.25

**Original Contract Amount** \$139,565,846.91

**Funds Available** \$112,764,560.38

**Percent Complete** 20.52%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$142,670,096.25	\$139,565,846.91	\$112,764,560.38	20.96%	\$3,574,847.37

Chief Engineer

## Estimate Summary By Project

Contract ID: B15001-15-000-0

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Pay Period: 12/01/2016

to 12/31/2016

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

Federal State Project Number: 110600-

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	Total to Date	Prev to Date	This Estimate
Participating	\$23,420,662.30	\$21,064,550.80	\$2,356,111.50
Non-Participating	\$5,855,165.57	\$5,266,137.70	\$589,027.87
<b>Total Earnings</b>	<b>\$29,275,827.87</b>	<b>\$26,330,688.50</b>	<b>\$2,945,139.37</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$29,275,827.87</b>	<b>\$26,330,688.50</b>	<b>\$2,945,139.37</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	\$629,708.00	\$0.00	\$629,708.00
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>\$29,905,535.87</b>	<b>\$26,330,688.50</b>	

Total Payable: **\$3,574,847.37**

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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
<b>Category Number: 0010 ROADWAY</b>							
0010	999-2010	DESIGN COMPLETE	LS	1.000 7238788.000	.979 -.050 .929	\$-361,939.40	\$6,724,834.05
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000 3428620.940	.211 .029 .240	\$2,129,430.01	\$17,622,869.03
PART 1							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000 8882437.970	.064 .020 .084	\$1,177,648.76	\$4,946,124.79
PART 2							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
<b>Category Amount:</b>						\$2,945,139.37	\$29,293,827.87
<b>Project Total Amount:</b>						\$2,945,139.37	\$29,275,827.87