

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0020

Pay Period: 03/01/2017

to 03/01/2017

**Contract Location:**

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

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

**Elapsed Calender Days:** 548 **Days**

**Percent Time:** 50.74

**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** \$103,088,697.27

**Percent Complete** 27.18%

**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	\$103,088,697.27	27.74%	\$73,428.62

Chief Engineer

## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0020

Pay Period: 03/01/2017

to 03/01/2017

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	\$31,020,188.65	\$30,961,445.75	\$58,742.90
Non-Participating	\$7,755,047.16	\$7,740,361.44	\$14,685.72
<b>Total Earnings</b>	<b>\$38,775,235.81</b>	<b>\$38,701,807.19</b>	<b>\$73,428.62</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$38,775,235.81</b>	<b>\$38,701,807.19</b>	<b>\$73,428.62</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	\$806,163.17	\$806,163.17	\$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>\$39,581,398.98</b>	<b>\$39,507,970.36</b>	

<b>Total Payable:</b>	<b>\$73,428.62</b>
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to 03/01/2017

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:</b> 0010 ROADWAY							
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000	.314		
				'3428620.940	.001		
		PART 1			.315	\$73,428.62	\$23,130,015.60
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
<b>Category Amount:</b>						\$73,428.62	\$23,130,015.60
<b>Project Total Amount:</b>						\$73,428.62	\$38,775,235.81