

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0021

Pay Period: 03/02/2017

to 03/31/2017

**Contract Location:**

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

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

**Elapsed Calender Days:** 578 **Days**

**Percent Time:** 53.52

**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** \$142,719,001.25

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

**Funds Available** \$97,927,752.74

**Percent Complete** 30.57%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$142,719,001.25	\$139,565,846.91	\$97,927,752.74	31.38%	\$5,209,849.53

Chief Engineer

## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0021

Pay Period: 03/02/2017

to 03/31/2017

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$34,902,859.85	\$31,020,188.65	\$3,882,671.20
Non-Participating	\$8,725,714.97	\$7,755,047.16	\$970,667.81
<b>Total Earnings</b>	<b>\$43,628,574.82</b>	<b>\$38,775,235.81</b>	<b>\$4,853,339.01</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$43,628,574.82</b>	<b>\$38,775,235.81</b>	<b>\$4,853,339.01</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	\$1,162,673.69	\$806,163.17	\$356,510.52
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>\$44,791,248.51</b>	<b>\$39,581,398.98</b>	

<b>Total Payable:</b>	<b>\$5,209,849.53</b>
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Contract ID: B15001-15-000-0

Estimate Number: 0021

Pay Period: 03/02/2017  
to 03/31/2017

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: 0010 ROADWAY</b>							
0005	158-1000	TRAINING HOURS	HR	20,000.000	5,800.000		
				0.800	520.000		
					6,320.000	\$416.00	\$5,056.00
0010	999-2010	DESIGN COMPLETE	LS	1.000	.937		
				7238788.000	.010		
					.947	\$72,387.88	\$6,855,132.24
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000	.315		
				3428620.940	.021		
					.336	\$1,542,001.04	\$24,672,016.64
		PART 1					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.153		
				8882437.970	.055		
					.208	\$3,238,534.09	\$12,247,547.10
		PART 2					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
<b>Category Amount:</b>						\$4,853,339.01	\$43,779,751.98
<b>Project Total Amount:</b>						\$4,853,339.01	\$43,628,574.82