

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0023

Pay Period: 05/01/2017

to 05/31/2017

Contract Location:

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

Time Allowed: 1080 **Days**

Elapsed Calender Days: 639 **Days**

Percent Time: 59.17

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:

Adjusted Completion Date: 08/15/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$142,639,204.18

Original Contract Amount \$139,565,846.91

Funds Available \$87,463,336.67

Percent Complete 37.49%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$142,639,204.18	\$139,565,846.91	\$87,463,336.67	38.68%	\$4,902,039.27

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0023

Pay Period: 05/01/2017
to 05/31/2017

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$42,783,817.48	\$38,961,338.30	\$3,822,479.18
Non-Participating	\$10,695,954.38	\$9,740,334.58	\$955,619.80
Total Earnings	\$53,479,771.86	\$48,701,672.88	\$4,778,098.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$53,479,771.86	\$48,701,672.88	\$4,778,098.98
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	\$1,696,095.65	\$1,572,155.36	\$123,940.29
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:	\$55,175,867.51	\$50,273,828.24	

Total Payable:	\$4,902,039.27
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Estimate Summary By Project

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to 05/31/2017

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
Category Number: 0010 ROADWAY							
0010	999-2010	DESIGN COMPLETE	LS	1.000 7238788.000	.950 .010 .960	\$72,387.88	\$6,949,236.48
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000 3428620.940	.365 .028 .393	\$2,056,001.39	\$28,857,448.03
PART 1							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000 8882437.970	.258 .045 .303	\$2,649,709.71	\$17,841,378.70
PART 2							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
Category Amount:						\$4,778,098.98	\$53,648,063.21
Project Total Amount:						\$4,778,098.98	\$53,479,771.86