

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0019

Pay Period: 02/01/2017
to 02/28/2017

Contract Location:

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

Time Allowed: 1080 **Days**
Elapsed Calender Days: 547 **Days**
Percent Time: 50.65

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 \$103,162,125.89
Percent Complete 27.13%

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 | \$103,162,125.89 | 27.69% | \$5,082,017.95 |

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0019

Pay Period: 02/01/2017

to 02/28/2017

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

Federal State Project Number: 110600-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating | \$30,961,445.75 | \$26,986,430.23 | \$3,975,015.52 |
| Non-Participating | \$7,740,361.44 | \$6,746,607.55 | \$993,753.89 |
| Total Earnings | \$38,701,807.19 | \$33,733,037.78 | \$4,968,769.41 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$38,701,807.19 | \$33,733,037.78 | \$4,968,769.41 |
| 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 | \$692,914.63 | \$113,248.54 |
| 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: | \$39,507,970.36 | \$34,425,952.41 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$5,082,017.95 |
|-----------------------|-----------------------|

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Pay Period: 02/01/2017
to 02/28/2017

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 | | | | | | | |
| 0016 | 999-2015 | CONSTRUCTION COMPLETE | LS | .000 | .279 | | |
| | | | | '3428620.940 | .035 | | |
| | | PART 1 | | | .314 | \$2,570,001.73 | \$23,056,586.98 |
| | | REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT | | | | | |
| 0021 | 999-2015 | CONSTRUCTION COMPLETE | LS | .000 | .110 | | |
| | | | | 8882437.970 | .043 | | |
| | | PART 2 | | | .153 | \$2,531,944.83 | \$9,009,013.01 |
| | | REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT | | | | | |
| 8100 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 | .000 | | |
| | | | | 1.000 | -133,177.150 | | |
| | | | | | -133,177.150 | \$-133,177.15 | (\$133,177.15) |
| | | PRICE ADJ - ASPHALT CEMENT | | | | | |
| Category Amount: | | | | | | \$4,968,769.41 | \$31,932,422.84 |
| Project Total Amount: | | | | | | \$4,968,769.41 | \$38,701,807.19 |