

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0022

Pay Period: 04/01/2017

to 04/30/2017

Contract Location:

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

Time Allowed: 1080 **Days**

Elapsed Calender Days: 608 **Days**

Percent Time: 56.30

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 \$92,365,375.94

Percent Complete 34.14%

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	\$92,365,375.94	35.25%	\$5,482,579.73

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0022

Pay Period: 04/01/2017

to 04/30/2017

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$38,961,338.30	\$34,902,859.85	\$4,058,478.45
Non-Participating	\$9,740,334.58	\$8,725,714.97	\$1,014,619.61
Total Earnings	\$48,701,672.88	\$43,628,574.82	\$5,073,098.06
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$48,701,672.88	\$43,628,574.82	\$5,073,098.06
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	\$1,572,155.36	\$1,162,673.69	\$409,481.67
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:	\$50,273,828.24	\$44,791,248.51	

Total Payable:	\$5,482,579.73
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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0022

Pay Period: 04/01/2017

to 04/30/2017

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	.947 .003 .950	\$21,716.36	\$6,876,848.60
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000 3428620.940	.336 .029 .365	\$2,129,430.01	\$26,801,446.64
PART 1							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000 8882437.970	.208 .050 .258	\$2,944,121.90	\$15,191,669.00
PART 2							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-133,177.150 -22,170.210 -155,347.360	\$-22,170.21	(\$155,347.36)
PRICE ADJ - ASPHALT CEMENT							
Category Amount:						\$5,073,098.06	\$48,714,616.88
Project Total Amount:						\$5,073,098.06	\$48,701,672.88