

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0026

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 1080 **Days**

Elapsed Calender Days: 731 **Days**

Percent Time: 67.69

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 \$145,762,473.78

Original Contract Amount \$139,565,846.91

Funds Available \$75,845,977.04

Percent Complete 46.40%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$145,762,473.78	\$139,565,846.91	\$75,845,977.04	47.97%	\$4,129,120.60

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0026

Pay Period: 08/01/2017

to 08/31/2017

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$54,107,056.19	\$51,091,315.29	\$3,015,740.90
Non-Participating	\$13,526,764.07	\$12,772,828.84	\$753,935.23
Total Earnings	\$67,633,820.26	\$63,864,144.13	\$3,769,676.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$67,633,820.26	\$63,864,144.13	\$3,769,676.13
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	\$2,282,676.48	\$1,923,232.01	\$359,444.47
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:	\$69,916,496.74	\$65,787,376.14	

Total Payable: \$4,129,120.60

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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	.969 .003 .972	\$21,716.36	\$7,036,101.94
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000 3428620.940	.486 .024 .510	\$1,762,286.90	\$37,448,596.68
PART 1							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000 8882437.970	.366 .034 .400	\$2,002,002.89	\$23,552,975.19
PART 2							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-378,067.520 -16,330.020 -394,397.540	\$-16,330.02	(\$394,397.54)
PRICE ADJ - ASPHALT CEMENT							
Category Amount:						\$3,769,676.13	\$67,643,276.27
Project Total Amount:						\$3,769,676.13	\$67,633,820.26