

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0028

Pay Period: 10/01/2017

to 10/31/2017

**Contract Location:**

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

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

**Elapsed Calender Days:** 792 **Days**

**Percent Time:** 73.33

**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** \$145,762,473.78

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

**Funds Available** \$61,264,752.97

**Percent Complete** 55.79%

**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	\$61,264,752.97	57.97%	\$8,971,183.31

Chief Engineer

## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0028

Pay Period: 10/01/2017

to 10/31/2017

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$65,057,841.24	\$58,469,383.30	\$6,588,457.94
Non-Participating	\$16,264,460.33	\$14,617,345.85	\$1,647,114.48
<b>Total Earnings</b>	<b>\$81,322,301.57</b>	<b>\$73,086,729.15</b>	<b>\$8,235,572.42</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$81,322,301.57</b>	<b>\$73,086,729.15</b>	<b>\$8,235,572.42</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	\$3,175,419.24	\$2,439,808.35	\$735,610.89
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>\$84,497,720.81</b>	<b>\$75,526,537.50</b>	

<b>Total Payable:</b>	<b>\$8,971,183.31</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0010	999-2010	DESIGN COMPLETE	LS	1.000 7238788.000	.975 .003 .978	\$21,716.36	\$7,079,534.66
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000 3428620.940	.558 .084 .642	\$6,168,004.16	\$47,141,174.64
PART 1							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000 8882437.970	.435 .040 .475	\$2,355,297.52	\$27,969,158.04
PART 2							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
8095	402-0005	ASPHALT CEMENT PRICE ADJUSTMENT	*\$*	.000 -1.000	.000 16,708.010 16,708.010	\$-16,708.01	(\$16,708.01)
Asphalt Cement Price Adjustment (60% Max)							
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-547,664.150 -292,737.610 -840,401.760	\$-292,737.61	(\$840,401.76)
PRICE ADJ - ASPHALT CEMENT							

<b>Category Amount:</b>	\$8,235,572.42	\$81,332,757.57
<b>Project Total Amount:</b>	\$8,235,572.42	\$81,322,301.57