

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0029

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

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

Time Allowed: 1080 **Days**
Elapsed Calender Days: 822 **Days**
Percent Time: 76.11

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 \$55,115,329.54
Percent Complete 59.54%

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	\$55,115,329.54	62.19%	\$6,149,423.43

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

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Pay Period: 11/01/2017

to 11/30/2017

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$69,424,349.77	\$65,057,841.24	\$4,366,508.53
Non-Participating	\$17,356,087.46	\$16,264,460.33	\$1,091,627.13
Total Earnings	\$86,780,437.23	\$81,322,301.57	\$5,458,135.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$86,780,437.23	\$81,322,301.57	\$5,458,135.66
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	\$3,866,707.01	\$3,175,419.24	\$691,287.77
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:	\$90,647,144.24	\$84,497,720.81	

Total Payable: **\$6,149,423.43**

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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	.978 .003 .981	\$21,716.36	\$7,101,251.03
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000 3428620.940	.642 .038 .680	\$2,790,287.60	\$49,931,462.24
PART 1							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000 8882437.970	.475 .047 .522	\$2,767,474.58	\$30,736,632.62
PART 2							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-840,401.760 -121,342.880 -961,744.640	\$-121,342.88	(\$961,744.64)
PRICE ADJ - ASPHALT CEMENT							
Category Amount:						\$5,458,135.66	\$86,807,601.25
Project Total Amount:						\$5,458,135.66	\$86,780,437.23