Contract Location:       Time Allowed:       1080         1-85/SR 403 BEGINNING AT OLD PEACHTREE AND EXTENDI       Elapsed Calender Days:       822         Percent Time:       76.1         District: 1       Area: 01         Contractor:       2         C. W. MATTHEWS CONTRACTING CO., INC.       Date Let:         P. O. DRAWER 970       Date Awarded:         MARIETTA       GA 30061-0970         Phone:       (770)422-7520         Escrow Agent:       Adjusted Completion Date:         Surety Co:       FEDERAL INSURANCE COMPANY         Current Contract Amount       \$145,762,473.78         Original Contract Amount       \$139,565,846.91         Gwinnett         Funds Available       \$55,115,329.54	Date: 12/12/2017		
Contract ID:       B15001-15-000-0       Estimate Number:       0029       I         Contract Location:       Time Allowed:       1080         I-85/SR 403 BEGINNING AT OLD PEACHTREE AND EXTENDI       Elapsed Calender Days:       822         Percent Time:       76.1         District:       Area:       01         Contractor:       Date Let:       Date Awarded:         C. W. MATTHEWS CONTRACTING CO., INC.       Date Awarded:       Date Contract Executed:         P. O. DRAWER 970       Date Contract Executed:       Date Notice to Proceed:         MARIETTA       GA 30061-0970       Date Work Began:       Date Notice to Proceed:         MARIETTA       GA 30061-0970       Date Work Began:       Date Accepted:         Surety Co:       FEDERAL INSURANCE COMPANY       Date Accepted:       Adjusted Completion Date:         Surety Co:       FEDERAL INSURANCE COMPANY       Gwinnett         Funds Available       \$55,115,329.54       Gwinnett         Percent Complete       59.54%       Gwinnett	Page 1 of 3		
Contract Location:       Time Allowed:       1080         I-85/SR 403 BEGINNING AT OLD PEACHTREE AND EXTENDI       Elapsed Calender Days:       822         Percent Time:       76.1         District: 1       Area: 01         Contractor:       Date Let:         P. O. DRAWER 970       Date Awarded:         MARIETTA       GA 30061-0970         Phone: (770)422-7520       Date Vork Began:         Date Accepted:       Adjusted Completion Date:         Surety Co:       FEDERAL INSURANCE COMPANY         Current Contract Amount       \$145,762,473.78       Counties:         Original Contract Amount       \$139,565,846.91       Gwinnett         Funds Available       \$55,115,329.54       Percent Complete			
I-85/SR 403 BEGINNING AT OLD PEACHTREE AND EXTENDI I-85/SR 403 BEGINNING AT OLD PEACHTREE AND EXTENDI District: 1 Area: 01 Contractor: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: P. O. DRAWER 970 Date Awarded: Date Contract Executed: Date Notice to Proceed: MARIETTA GA 30061-0970 Date Work Began: Phone: (770)422-7520 Date Time Stopped: Date Accepted: Surety Co: FEDERAL INSURANCE COMPANY Current Contract Amount \$145,762,473.78 Counties: Original Contract Amount \$145,762,473.78 Gwinnett Funds Available \$55,115,329.54 Percent Complete 59.54%	Pay Period:	11/01/2017	
I-85/SR 403 BEGINNING AT OLD PEACHTREE AND EXTENDI I-85/SR 403 BEGINNING AT OLD PEACHTREE AND EXTENDI District: 1 Area: 01 Contractor: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: P. O. DRAWER 970 Date Awarded: Date Awarded: Date Contract Executed: Date Notice to Proceed: MARIETTA GA 30061-0970 Date Work Began: Phone: (770)422-7520 Date Time Stopped: Date Accepted: Surety Co: FEDERAL INSURANCE COMPANY Current Contract Amount \$145,762,473.78 Counties: Original Contract Amount \$145,762,473.78 Gwinnett Funds Available \$55,115,329.54 Percent Complete 59.54%	to	11/30/2017	
Percent Time:     76.1       District: 1     Area: 01       Contractor:     Date area: 01       C. W. MATTHEWS CONTRACTING CO., INC.     Date Let:       P. O. DRAWER 970     Date Awarded:       Date Notice to Proceed:     Date Notice to Proceed:       MARIETTA     GA 30061-0970     Date Work Began:       Phone: (770)422-7520     Date Time Stopped:       Escrow Agent:     Adjusted Completion Date:       Surety Co:     FEDERAL INSURANCE COMPANY       Current Contract Amount     \$145,762,473.78       Current Contract Amount     \$139,565,846.91       Funds Available     \$55,115,329.54       Percent Complete     \$9.54%	30 <b>Days</b>		
District: 1Area: 01Contractor:Date Let:C. W. MATTHEWS CONTRACTING CO., INC.Date Let:P. O. DRAWER 970Date Awarded:Date Ontract Executed:Date Contract Executed:Date Notice to Proceed:Date Notice to Proceed:MARIETTAGA 30061-0970Phone: (770)422-7520Date Time Stopped:Escrow Agent:Date Adjusted Completion Date:Surety Co:FEDERAL INSURANCE COMPANYCurrent Contract Amount\$145,762,473.78 \$139,565,846.91 Funds AvailableCounties: GwinnettFunds Available\$55,115,329.54 \$9.54%Gwinnett	2 Days		
Contractor:       Date Let:         C. W. MATTHEWS CONTRACTING CO., INC.       Date Let:         P. O. DRAWER 970       Date Awarded:         MARIETTA       GA 30061-0970         Phone:       (770)422-7520         Escrow Agent:       Date Accepted:         Surety Co:       FEDERAL INSURANCE COMPANY         Current Contract Amount       \$145,762,473.78         Original Contract Amount       \$145,762,473.78         Funds Available       \$55,115,329.54         Percent Complete       59.54%	.11		
C. W. MATTHEWS CONTRACTING CO., INC. P. O. DRAWER 970 MARIETTA GA 30061-0970 Phone: (770)422-7520 Escrow Agent: Surety Co: FEDERAL INSURANCE COMPANY Current Contract Amount \$145,762,473.78 Current Contract Amount \$139,565,846.91 Funds Available \$55,115,329.54 Percent Complete 59.54% Date Let: Date Awarded: Date Ontract Executed: Date Work Began: Date Work Began: Date Time Stopped: Date Accepted: Adjusted Completion Date: Gwinnett			
P. O. DRAWER 970 P. O. DRAWER 970 MARIETTA GA 30061-0970 Phone: (770)422-7520 Escrow Agent: Date Notice to Proceed: Date Work Began: Date Time Stopped: Date Accepted: Adjusted Completion Date: Surety Co: FEDERAL INSURANCE COMPANY Current Contract Amount \$145,762,473.78 Counties: Original Contract Amount \$139,565,846.91 Funds Available \$55,115,329.54 Percent Complete 59.54%			
MARIETTA       GA 30061-0970       Date Contract Executed:         MARIETTA       GA 30061-0970       Date Work Began:         Phone:       (770)422-7520       Date Time Stopped:         Escrow Agent:       Adjusted Completion Date:         Surety Co:       FEDERAL INSURANCE COMPANY         Current Contract Amount       \$145,762,473.78       Counties:         Original Contract Amount       \$139,565,846.91       Gwinnett         Funds Available       \$55,115,329.54       Gwinnett	06/26/2015		
MARIETTA       GA 30061-0970       Date Notice to Proceed:         MARIETTA       GA 30061-0970       Date Work Began:         Phone:       (770)422-7520       Date Time Stopped:         Escrow Agent:       Date Accepted:         Surety Co:       FEDERAL INSURANCE COMPANY         Current Contract Amount       \$145,762,473.78       Counties:         Original Contract Amount       \$139,565,846.91       Gwinnett         Funds Available       \$55,115,329.54       Gwinnett         Percent Complete       59.54%       Gwinnett	09/18/2015		
MARIETTA       GA 30061-0970       Date Work Began:         Phone:       (770)422-7520       Date Time Stopped:         Escrow Agent:       Date Accepted:         Surety Co:       FEDERAL INSURANCE COMPANY         Current Contract Amount       \$145,762,473.78       Counties:         Original Contract Amount       \$139,565,846.91       Gwinnett         Funds Available       \$55,115,329.54       Percent Complete	08/11/2015		
Phone: (770)422-7520       Date Time Stopped: Date Accepted: Adjusted Completion Date:         Escrow Agent:       Adjusted Completion Date:         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%	09/01/2015		
Date Accepted:         Escrow Agent:       Adjusted Completion Date:         Surety Co:       FEDERAL INSURANCE COMPANY         Current Contract Amount       \$145,762,473.78       Counties:         Original Contract Amount       \$139,565,846.91       Gwinnett         Funds Available       \$55,115,329.54       Gwinnett         Percent Complete       59.54%	09/01/2015		
Date Accepted:         Escrow Agent:       Adjusted Completion Date:         Surety Co:       FEDERAL INSURANCE COMPANY         Current Contract Amount       \$145,762,473.78       Counties:         Original Contract Amount       \$139,565,846.91       Gwinnett         Funds Available       \$55,115,329.54       Percent Complete       59.54%	00/00/0000		
Surety Co:       FEDERAL INSURANCE COMPANY         Current Contract Amount       \$145,762,473.78       Counties:         Original Contract Amount       \$139,565,846.91       Gwinnett         Funds Available       \$55,115,329.54       Funds Available         Percent Complete       59.54%       Funds Available	00/00/0000		
Current Contract Amount\$145,762,473.78Counties:Original Contract Amount\$139,565,846.91GwinnettFunds Available\$55,115,329.54Percent Complete59.54%	08/15/2018		
Original Contract Amount     \$139,565,846.91     Gwinnett       Funds Available     \$55,115,329.54       Percent Complete     59.54%			
Funds Available     \$55,115,329.54       Percent Complete     59.54%			
Percent Complete 59.54%			
Project         Current         Original         Project         Percent           Number         Project Amount         Project Amount         Funds Available         Complete	Project Payable	]	
110600- \$145,762,473.78 \$139,565,846.91 \$55,115,329.54 62.19%	\$6,149,423.4	3	

Chief Engineer

Rpt-ID: RCPES	PRJ	Georgia		Date: 12/12	2/2017
User: wicole		Department of Transp	oortation	Page 2 of 3	
		Estimate Summary B	y Project		
Contract ID: E	315001-15-000-0	Estimate Number:	0029	Pay Period:	11/01/2017
				to	11/30/2017

Project Number:

110600-

I-85/SR 403 - MANAGED LANES

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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	

Rpt-ID: RCPESPRJ	Georgia	Date: 12/12/2017
User: wicole	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B15001-15-000-0	Estimate Number: 0029	Pay Period: 11/01/2017
		to 11/30/2017

Project Number 110600-

0016 999-2015 CONSTRUCTION COMPLETE LS .000 .642 '3428620.940 .038 PART 1 REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT 0021 999-2015 CONSTRUCTION COMPLETE LS .000 .475 .8882437.970 .047 .522 \$2,767,474.58 \$30,73 PART 2 REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT 8100 109-0300 PRICE ADJUSTMENT - ASPHALT CEMENT *\$* .000 .840,401.760 1.000 .121,342.880 .961,744.640 \$-121,342.880 .961,744.640 \$-121,342.880 .961,744.640 \$-121,342.880 (\$961	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
7238788.000       .003         .981       \$21,716.36       \$7,10         0016 999-2015       CONSTRUCTION COMPLETE       LS       .000       .642         .3428620.940       .038       .680       \$2,790,287.60       \$49,93         PART 1       REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT       .680       \$2,790,287.60       \$49,93         0021 999-2015       CONSTRUCTION COMPLETE       LS       .000       .475       .752       \$2,767,474.58       \$30,73         0021 999-2015       CONSTRUCTION COMPLETE       LS       .000       .475       .522       \$2,767,474.58       \$30,73         PART 2       REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT       .522       \$2,767,474.58       \$30,73         8100 109-0300       PRICE ADJUSTMENT - ASPHALT CEMENT       ***       .000       -840,401.760       .8121,342.88       .961,744.640       \$-121,342.88       (\$961         PRICE ADJ - ASPHALT CEMENT       ***       .000       -840,401.760       .961,744.640       \$-121,342.88       (\$961         PRICE ADJ - ASPHALT CEMENT       ***       .000       -840,401.760       .961,744.640       \$-121,342.88       (\$961         PRICE ADJ - ASPHALT CEMENT       ***       .000       -840,401.760       .961,744	Category Numb	er: 0010 ROADWAY					
0016 999-2015       CONSTRUCTION COMPLETE       LS       .000       .642         '3428620.940       .038       .880       \$2,790,287.60       \$49,93         PART 1       REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT       .000       .475       .4882437.970       .047         0021 999-2015       CONSTRUCTION COMPLETE       LS       .000       .475       .522       \$2,767,474.58       \$30,73         PART 2       REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT       .522       \$2,767,474.58       \$30,73         PART 2       REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT       .522       \$2,767,474.58       \$30,73         PART 2       REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT       .522       \$2,767,474.58       \$30,73         PART 2       REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT       .522       \$2,767,474.58       \$30,73         PART 2       REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT       .500       .840,401.760       .840,401.760         1.000       -121,342.880       .961,744.640       \$-121,342.88       (\$961         PRICE ADJ - ASPHALT CEMENT       .55,458,135.66       \$86,800	0010 999-2010	DESIGN COMPLETE	LS	1.000	.978		
0016 999-2015 CONSTRUCTION COMPLETE LS .000 .642 '3428620.940 .038 .680 \$2,790,287.60 \$49,93 PART 1 REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT 0021 999-2015 CONSTRUCTION COMPLETE LS .000 .475 .8882437.970 .047 .522 \$2,767,474.58 \$30,73 PART 2 REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT 8100 109-0300 PRICE ADJUSTMENT - ASPHALT CEMENT *\$* .000 -840,401.760 1.000 -121,342.880 -961,744.640 \$-121,342.88 (\$961 PRICE ADJ - ASPHALT CEMENT				7238788.000	.003		
'3428620.940       .038         .680       \$2,790,287.60       \$49,93         .680       \$2,790,287.60       \$49,93         .680       \$2,790,287.60       \$49,93         .0021 999-2015       CONSTRUCTION COMPLETE       LS       .000       .475         .680       \$2,767,474.58       \$30,73         .680       \$2,767,474.58       \$30,73         .680       \$2,767,474.58       \$30,73         .680       \$2,767,474.58       \$30,73         .680       \$2,767,474.58       \$30,73         .680       \$2,767,474.58       \$30,73         .680       \$2,767,474.58       \$30,73         .680       \$2,767,474.58       \$30,73         .680       \$2,767,474.58       \$30,73         .680       \$2,767,474.58       \$30,73         .680       \$61,744.640       \$-121,342.88         .690       .690,744.640       \$-121,342.88         .690       .690,744.640       \$-121,342.88         .690       .691,744.640       \$-121,342.88         .690       .691,744.640       \$-121,342.88         .690       .691,744.640       \$-121,342.88         .690       .691,744.640       \$-121,342.88					.981	\$21,716.36	\$7,101,251.03
PART 1       .680       \$2,790,287.60       \$49,93         0021 999-2015       CONSTRUCTION COMPLETE       LS       .000       .475         .680       \$2,767,474.58       \$30,73         PART 2       .522       \$2,767,474.58       \$30,73         PART 2       .600       .640,401.760       .522       \$2,767,474.58       \$30,73         8100 109-0300       PRICE ADJUSTMENT - ASPHALT CEMENT       *\$*       .000       -840,401.760       .601,744.640       \$-121,342.88       \$961         PRICE ADJ - ASPHALT CEMENT       *\$*       .000       -840,401.760       \$-121,342.88       (\$961         PRICE ADJ - ASPHALT CEMENT       *\$*       .000       -840,401.760       \$-121,342.88       \$-961,744.640       \$-121,342.88       \$-961,744.640       \$-121,342.88       \$-961,744.640       \$-121,342.88       \$-961,744.640       \$-121,342.88       \$-961,744.640       \$-121,342.88       \$-961,744.640       \$-121,342.88       \$-961,744.640       \$-121,342.88       \$-961,744.640       \$-121,342.88       \$-961,744.640       \$-121,342.88       \$-961,744.640       \$-121,342.88       \$-961,744.640       \$-121,342.88       \$-961,744.640       \$-121,342.88       \$-961,744.640       \$-121,342.88       \$-961,744.640       \$-121,342.88       \$-961,744.640       \$-121,342.88	0016 999-2015	CONSTRUCTION COMPLETE	LS	.000	.642		
PART 1 REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT 0021 999-2015 CONSTRUCTION COMPLETE LS .000 .475 ;8882437.970 .047 .522 \$2,767,474.58 \$30,73 PART 2 REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT 8100 109-0300 PRICE ADJUSTMENT - ASPHALT CEMENT *\$* .000 -840,401.760 1.000 -121,342.880 -961,744.640 \$-121,342.88 (\$961 PRICE ADJ - ASPHALT CEMENT PRICE ADJ - ASPHALT CEMENT				'3428620.940	.038		
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT 0021 999-2015 CONSTRUCTION COMPLETE LS .000 .475 .8882437.970 .047 .522 \$2,767,474.58 \$30,734 PART 2 REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT 8100 109-0300 PRICE ADJUSTMENT - ASPHALT CEMENT *\$* .000 -840,401.760 1.000 -121,342.880 -961,744.640 \$-121,342.88 (\$961 PRICE ADJ - ASPHALT CEMENT PRICE ADJ - ASPHALT CEMENT					.680	\$2,790,287.60	\$49,931,462.24
0021 999-2015       CONSTRUCTION COMPLETE       LS       .000       .475         i8882437.970       .047       .522       \$2,767,474.58       \$30,734         PART 2       REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT       .522       \$2,767,474.58       \$30,734         8100 109-0300       PRICE ADJUSTMENT - ASPHALT CEMENT       *\$*       .000       -840,401.760       .62         1.000       -121,342.880       -961,744.640       \$-121,342.88       (\$961         PRICE ADJ - ASPHALT CEMENT       *\$*       .000       -840,401.760       \$-121,342.88         PRICE ADJ - ASPHALT CEMENT       *\$*       .000       -840,401.760       \$-121,342.88       (\$961         PRICE ADJ - ASPHALT CEMENT       *\$*       .000       -840,401.760       \$-121,342.88       (\$961		PART 1					
i8882437.970       .047         .522       \$2,767,474.58       \$30,734         PART 2       REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT         8100 109-0300       PRICE ADJUSTMENT - ASPHALT CEMENT       *\$*       .000       -840,401.760         1.000       -121,342.880       -961,744.640       \$-121,342.88       (\$961         PRICE ADJ - ASPHALT CEMENT       Extegory Amount:       \$5,458,135.66       \$86,800		REVISED - USE THIS ITEM FOR MEASUREME	ENT AND F	PAYMENT			
.522 \$2,767,474.58 \$30,730 PART 2 REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT 8100 109-0300 PRICE ADJUSTMENT - ASPHALT CEMENT *\$* .000 -840,401.760 1.000 -121,342.880 -961,744.640 \$-121,342.88 (\$961 PRICE ADJ - ASPHALT CEMENT Category Amount: \$5,458,135.66 \$86,80	0021 999-2015	CONSTRUCTION COMPLETE	LS	.000	.475		
PART 2 REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT 8100 109-0300 PRICE ADJUSTMENT - ASPHALT CEMENT *\$* .000 -840,401.760 1.000 -121,342.880 -961,744.640 \$-121,342.88 (\$961 PRICE ADJ - ASPHALT CEMENT Category Amount: \$5,458,135.66 \$86,80				58882437.970			
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT 8100 109-0300 PRICE ADJUSTMENT - ASPHALT CEMENT *\$* .000 -840,401.760 1.000 -121,342.880 -961,744.640 \$-121,342.88 (\$961 PRICE ADJ - ASPHALT CEMENT Category Amount: \$5,458,135.66 \$86,80					.522	\$2,767,474.58	\$30,736,632.62
8100 109-0300       PRICE ADJUSTMENT - ASPHALT CEMENT *\$*       .000       -840,401.760         1.000       -121,342.880       -961,744.640       \$-121,342.88         PRICE ADJ - ASPHALT CEMENT       Second							
1.000 -121,342.880 -961,744.640 \$-121,342.88 (\$961 PRICE ADJ - ASPHALT CEMENT Category Amount: \$5,458,135.66 \$86,80					040 404 700		
-961,744.640 \$-121,342.88 (\$961 PRICE ADJ - ASPHALT CEMENT Category Amount: \$5,458,135.66 \$86,80	8100 109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	^\$^		,		
PRICE ADJ - ASPHALT CEMENT  Category Amount: \$5,458,135.66 \$86,80				1.000	,	¢ 101 240 00	(\$061 744 64)
		PRICE ADJ - ASPHALT CEMENT			-901,744.040	φ-121, <del>34</del> 2.00	(\$961,744.64)
Project Total Amount: \$5,458,135,66 \$86,78				Cat	egory Amount:	\$5,458,135.66	\$86,807,601.25
				Project	Total Amount:	\$5,458,135.66	\$86,780,437.23