

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0032

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 1080 **Days**
Elapsed Calender Days: 912 **Days**
Percent Time: 84.44

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 \$45,205,830.72
Percent Complete 65.74%

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	\$45,205,830.72	68.99%	\$3,714,803.84

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0032

Pay Period: 02/01/2018

to 02/28/2018

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$76,662,759.98	\$74,020,152.05	\$2,642,607.93
Non-Participating	\$19,165,690.02	\$18,505,038.04	\$660,651.98
Total Earnings	\$95,828,450.00	\$92,525,190.09	\$3,303,259.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$95,828,450.00	\$92,525,190.09	\$3,303,259.91
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	\$4,728,193.06	\$4,316,649.13	\$411,543.93
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:	\$100,556,643.06	\$96,841,839.22	

Total Payable: **\$3,714,803.84**

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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	.985 .001 .986	\$7,238.79	\$7,137,444.97
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000 3428620.940	.694 .008 .702	\$587,428.97	\$51,546,891.90
PART 1							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000 8882437.970	.602 .046 .648	\$2,708,592.15	\$38,155,819.80
PART 2							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
Category Amount:						\$3,303,259.91	\$96,840,156.67
Project Total Amount:						\$3,303,259.91	\$95,828,450.00