

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0033

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 1156 **Days**
Elapsed Calender Days: 943 **Days**
Percent Time: 81.57

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: 10/30/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$148,560,491.41
Original Contract Amount \$139,565,846.91
Funds Available \$44,105,929.41
Percent Complete 66.84%

Counties:

Gwinnett

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 110600- | \$148,560,491.41 | \$139,565,846.91 | \$44,105,929.41 | 70.31% | \$3,897,918.94 |

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0033

Pay Period: 03/01/2018

to 03/31/2018

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

Federal State Project Number: 110600-

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-------------------------|-------------------------|-----------------------|
| Participating | \$79,438,772.85 | \$76,662,759.98 | \$2,776,012.87 |
| Non-Participating | \$19,859,693.24 | \$19,165,690.02 | \$694,003.22 |
| Total Earnings | \$99,298,466.09 | \$95,828,450.00 | \$3,470,016.09 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$99,298,466.09 | \$95,828,450.00 | \$3,470,016.09 |
| 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 | \$5,156,095.91 | \$4,728,193.06 | \$427,902.85 |
| 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: | \$104,454,562.00 | \$100,556,643.06 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$3,897,918.94 |
|-----------------------|-----------------------|

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to 03/31/2018

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 | .986 .014 1.000 | \$101,343.03 | \$7,238,788.00 |
| 0016 | 999-2015 | CONSTRUCTION COMPLETE | LS | .000 3428620.940 | .702 .005 .707 | \$367,143.10 | \$51,914,035.00 |
| PART 1 | | | | | | | |
| REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT | | | | | | | |
| 0021 | 999-2015 | CONSTRUCTION COMPLETE | LS | .000 8882437.970 | .648 .051 .699 | \$3,003,004.34 | \$41,158,824.14 |
| PART 2 | | | | | | | |
| REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT | | | | | | | |
| 8100 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT | *\$* | .000 1.000 | -983,180.480 -1,474.380 -984,654.860 | \$-1,474.38 | (\$984,654.86) |
| PRICE ADJ - ASPHALT CEMENT | | | | | | | |
| Category Amount: | | | | | | \$3,470,016.09 | \$99,326,992.28 |
| Project Total Amount: | | | | | | \$3,470,016.09 | \$99,298,466.09 |