

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0035

Pay Period: 05/01/2018

to 05/31/2018

**Contract Location:**

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

**Time Allowed:** 1156 **Days**  
**Elapsed Calender Days:** 1004 **Days**  
**Percent Time:** 86.85

**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** \$31,579,543.01  
**Percent Complete** 74.37%

**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	\$31,579,543.01	78.74%	\$7,818,943.62

Chief Engineer

## Estimate Summary By Project

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Pay Period: 05/01/2018

to 05/31/2018

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

Federal State Project Number: 110600-

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	Total to Date	Prev to Date	This Estimate
Participating	\$88,381,646.19	\$82,962,661.97	\$5,418,984.22
Non-Participating	\$22,095,411.57	\$20,740,665.52	\$1,354,746.05
<b>Total Earnings</b>	<b>\$110,477,057.76</b>	<b>\$103,703,327.49</b>	<b>\$6,773,730.27</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$110,477,057.76</b>	<b>\$103,703,327.49</b>	<b>\$6,773,730.27</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	\$6,503,890.64	\$5,458,677.29	\$1,045,213.35
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>\$116,980,948.40</b>	<b>\$109,162,004.78</b>	

Total Payable: **\$7,818,943.62**

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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							
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000	.727		
				'3428620.940	.054		
		PART 1			.781	\$3,965,145.53	\$57,347,752.95
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.749		
				8882437.970	.048		
		PART 2			.797	\$2,826,357.02	\$46,929,303.06
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-992,487.780		
				1.000	-17,772.280		
					-1,010,260.060	\$-17,772.28	(\$1,010,260.06)
		PRICE ADJ - ASPHALT CEMENT					
<b>Category Amount:</b>						\$6,773,730.27	\$103,266,795.95
<b>Project Total Amount:</b>						\$6,773,730.27	\$110,477,057.76