

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0036

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:**

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

**Time Allowed:** 1156 **Days**  
**Elapsed Calender Days:** 1034 **Days**  
**Percent Time:** 89.45

**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** \$150,268,601.27  
**Original Contract Amount** \$139,565,846.91  
**Funds Available** \$28,171,049.52  
**Percent Complete** 76.74%

**Counties:**

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$150,268,601.27	\$139,565,846.91	\$28,171,049.52	81.25%	\$5,116,603.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0036

Pay Period: 06/01/2018

to 06/30/2018

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$92,249,235.58	\$88,381,646.19	\$3,867,589.39
Non-Participating	\$23,062,308.92	\$22,095,411.57	\$966,897.35
<b>Total Earnings</b>	<b>\$115,311,544.50</b>	<b>\$110,477,057.76</b>	<b>\$4,834,486.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$115,311,544.50</b>	<b>\$110,477,057.76</b>	<b>\$4,834,486.74</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	\$6,786,007.25	\$6,503,890.64	\$282,116.61
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>\$122,097,551.75</b>	<b>\$116,980,948.40</b>	

<b>Total Payable:</b>	<b>\$5,116,603.35</b>
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0036

Pay Period: 06/01/2018

to 06/30/2018

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
<b>Category Number:</b> 0010 ROADWAY							
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000	.781		
				'3428620.940	.048		
		PART 1			.829	\$3,524,573.81	\$60,872,326.76
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.797		
				8882437.970	.022		
		PART 2			.819	\$1,295,413.64	\$48,224,716.70
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-1,010,260.060		
				1.000	14,499.290		
					-995,760.770	\$14,499.29	(\$995,760.77)
		PRICE ADJ - ASPHALT CEMENT					
<b>Category Amount:</b>						\$4,834,486.74	\$108,101,282.69
<b>Project Total Amount:</b>						\$4,834,486.74	\$115,311,544.50