

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0040

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

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

Time Allowed: 1156 **Days**

Elapsed Calender Days: 1157 **Days**

Percent Time: 100.09

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

MARIETTA GA 30061-0970

Date Work Began: 09/01/2015

Phone: (770)422-7520

Date Time Stopped: 11/03/2018

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/30/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$150,238,865.09

Original Contract Amount \$139,565,846.91

Funds Available \$2,751,296.95

Percent Complete 92.37%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$150,238,865.09	\$139,565,846.91	\$2,751,296.95	98.17%	\$1,942,993.70

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0040

Pay Period: 10/01/2018

to 10/31/2018

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$111,018,557.16	\$109,556,283.02	\$1,462,274.14
Non-Participating	\$27,754,639.32	\$27,389,070.78	\$365,568.54
Total Earnings	\$138,773,196.48	\$136,945,353.80	\$1,827,842.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$138,773,196.48	\$136,945,353.80	\$1,827,842.68
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	\$8,726,371.66	\$8,599,220.64	\$127,151.02
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	(\$12,000.00)	\$0.00	(\$12,000.00)
Total:	\$147,487,568.14	\$145,544,574.44	

Total Payable: \$1,942,993.70

Estimate Summary By Project

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Pay Period: 10/01/2018

to 10/31/2018

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							
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.969		
				8882437.970	.031		
		PART 2			1.000	\$1,825,355.58	\$58,882,437.97
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-740,611.350		
				1.000	2,487.100		
					-738,124.250	\$2,487.10	(\$738,124.25)
		PRICE ADJ - ASPHALT CEMENT					
Category Amount:						\$1,827,842.68	\$58,144,313.72
Project Total Amount:						\$1,827,842.68	\$138,773,196.48