

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0042

Pay Period: 11/04/2018

to 07/31/2019

Contract Location:

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

Time Allowed: 1160 **Days**
Elapsed Calender Days: 1160 **Days**
Percent Time: 100.00

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: 11/03/2018
Date Accepted: 00/00/0000
Adjusted Completion Date: 11/03/2018

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$150,238,865.09
Original Contract Amount \$139,565,846.91
Funds Available \$804,650.45
Percent Complete 99.47%

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	\$804,650.45	99.46%	\$534,510.03

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0042

Pay Period: 11/04/2018

to 07/31/2019

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$119,556,971.71	\$119,133,018.16	\$423,953.55
Non-Participating	\$29,889,242.95	\$29,783,254.56	\$105,988.39
Total Earnings	\$149,446,214.66	\$148,916,272.72	\$529,941.94
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$149,446,214.66	\$148,916,272.72	\$529,941.94
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	(\$12,000.02)	\$31,431.89	(\$43,431.91)
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	(\$48,000.00)	\$48,000.00
Total:	\$149,434,214.64	\$148,899,704.61	

Total Payable: \$534,510.03

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2019

User: wicole

Department of Transportation

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Contract ID: B15001-15-000-0

Estimate Number: 0042

Pay Period: 11/04/2018

to 07/31/2019

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	.991		
				8882437.970	.009		
		PART 2			1.000	\$529,941.94	\$58,882,437.97
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
Category Amount:						\$529,941.94	\$58,882,437.97
Project Total Amount:						\$529,941.94	\$149,446,214.66