

Rpt-ID: RCPESPRJ

Georgia

Date: 03/17/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0007

Pay Period: 02/01/2016
to 02/29/2016

Contract Location:

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

Time Allowed:

1030 Days

Elapsed Calender Days:

182 Days

Percent Time:

17.67

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:

06/26/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$139,565,846.91

Original Contract Amount \$139,565,846.91

Funds Available \$134,482,089.85

Percent Complete 3.64%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$139,565,846.91	\$139,565,846.91	\$134,482,089.85	3.64%	\$608,058.19

Chief Engineer

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0007

Pay Period: 02/01/2016
to 02/29/2016

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$4,067,005.65	\$3,580,559.10	\$486,446.55
Non-Participating	\$1,016,751.41	\$895,139.77	\$121,611.64
Total Earnings	\$5,083,757.06	\$4,475,698.87	\$608,058.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,083,757.06	\$4,475,698.87	\$608,058.19
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	\$0.00	\$0.00	\$0.00
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:	\$5,083,757.06	\$4,475,698.87	

Total Payable: **\$608,058.19**

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0007

Pay Period: 02/01/2016
to 02/29/2016

Project Number 110600-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0010	999-2010	DESIGN COMPLETE	LS	1.000	.527		
				7238788.000	.084		
					.611	\$608,058.19	\$4,422,899.47
Category Amount:						\$608,058.19	\$4,422,899.47
Project Total Amount:						\$608,058.19	\$5,083,757.06