

Rpt-ID: RCPESPRJ

Georgia

Date: 06/08/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0010

Pay Period: 05/01/2016  
to 05/31/2016

Contract Location:

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

Time Allowed:

1030 Days

Elapsed Calender Days:

274 Days

Percent Time:

26.60

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 \$132,918,511.64

Percent Complete 4.76%

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	\$132,918,511.64	4.76%	\$376,416.98

Chief Engineer

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## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0010

Pay Period: 05/01/2016  
to 05/31/2016

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$5,317,868.21	\$5,016,734.63	\$301,133.58
Non-Participating	\$1,329,467.06	\$1,254,183.66	\$75,283.40
Total Earnings	<b>\$6,647,335.27</b>	<b>\$6,270,918.29</b>	<b>\$376,416.98</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$6,647,335.27</b>	<b>\$6,270,918.29</b>	<b>\$376,416.98</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	\$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:	<b>\$6,647,335.27</b>	<b>\$6,270,918.29</b>	

Total Payable: **\$376,416.98**

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0010

Pay Period: 05/01/2016

to 05/31/2016

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					
<hr/>							
	Category Number:	0010 ROADWAY					
0010	999-2010	DESIGN COMPLETE	LS	1.000	.775		
				7238788.000	.052		
					.827	\$376,416.98	\$5,986,477.68
<hr/>							
					Category Amount:	\$376,416.98	\$5,986,477.68
					Project Total Amount:	\$376,416.98	\$6,647,335.27