

Rpt-ID: RCPESPRJ

Georgia

Date: 09/14/2016

User: krender

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0013

Pay Period: 08/01/2016
to 08/31/2016

Contract Location:

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

Time Allowed:

1030 Days

Elapsed Calender Days:

366 Days

Percent Time:

35.53

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 \$138,640,188.96

Original Contract Amount \$139,565,846.91

Funds Available \$124,580,924.55

Percent Complete 10.14%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$138,640,188.96	\$139,565,846.91	\$124,580,924.55	10.14%	\$5,231,942.62

Chief Engineer

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0013

Pay Period: 08/01/2016
to 08/31/2016

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$11,247,411.52	\$7,061,857.42	\$4,185,554.10
Non-Participating	\$2,811,852.89	\$1,765,464.37	\$1,046,388.52
Total Earnings	\$14,059,264.41	\$8,827,321.79	\$5,231,942.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,059,264.41	\$8,827,321.79	\$5,231,942.62
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:	\$14,059,264.41	\$8,827,321.79	

Total Payable: **\$5,231,942.62**

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0013

Pay Period: 08/01/2016
to 08/31/2016

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					
Category Number: 0010 ROADWAY							
0010	999-2010	DESIGN COMPLETE	LS	1.000	.907		
				7238788.000	.009		
					.916	\$65,149.09	\$6,630,729.81
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000	.030		
				'3428620.940	.068		
					.098	\$4,993,146.22	\$7,196,004.85
		PART 1					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.001		
				8882437.970	.003		
					.004	\$176,647.31	\$235,529.75
		PART 2					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
9000	150-0002	TRAFFIC CONTROL, NON-REFUNDABLE DEDUC EA		.000	.000		
				3000.000	-1.000		
					-1.000	\$-3,000.00	(\$3,000.00)
		TRAFFIC CONTROL, NON-REFUNDABLE DEDUCT					

Category Amount: \$5,231,942.62 \$14,059,264.41

Project Total Amount: \$5,231,942.62 \$14,059,264.41