

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0018

Pay Period: 01/01/2017
to 01/31/2017

Contract Location:

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

Time Allowed:

1080 Days

Elapsed Calender Days:

519 Days

Percent Time:

48.06

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:

08/15/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$142,670,096.25

Original Contract Amount \$139,565,846.91

Funds Available \$108,244,143.84

Percent Complete 23.64%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$142,670,096.25	\$139,565,846.91	\$108,244,143.84	24.13%	\$4,520,416.54

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 2 of 3

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0018

Pay Period: 01/01/2017
to 01/31/2017

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$26,986,430.23	\$23,420,662.30	\$3,565,767.93
Non-Participating	\$6,746,607.55	\$5,855,165.57	\$891,441.98
Total Earnings	\$33,733,037.78	\$29,275,827.87	\$4,457,209.91
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$33,733,037.78	\$29,275,827.87	\$4,457,209.91
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	\$692,914.63	\$629,708.00	\$63,206.63
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:	\$34,425,952.41	\$29,905,535.87	

Total Payable: **\$4,520,416.54**

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0018

Pay Period: 01/01/2017
to 01/31/2017

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							
0005	158-1000	TRAINING HOURS	HR	20,000.000	.000		
				0.800	5,800.000		
					5,800.000	\$4,640.00	\$4,640.00
0010	999-2010	DESIGN COMPLETE	LS	1.000	.929		
				7238788.000	.008		
					.937	\$57,910.30	\$6,782,744.36
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000	.240		
				'3428620.940	.039		
					.279	\$2,863,716.22	\$20,486,585.24
		PART 1					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.084		
				8882437.970	.026		
					.110	\$1,530,943.39	\$6,477,068.18
		PART 2					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
Category Amount:						\$4,457,209.91	\$33,751,037.78
Project Total Amount:						\$4,457,209.91	\$33,733,037.78