

Rpt-ID: RCPESPRJ

Georgia

Date: 07/07/2017

User: wicole

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0024

Pay Period: 06/01/2017
to 06/30/2017

Contract Location:

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

Time Allowed:

1080 Days

Elapsed Calender Days:

669 Days

Percent Time:

61.94

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 \$142,639,204.18

Original Contract Amount \$139,565,846.91

Funds Available \$83,685,887.81

Percent Complete 40.09%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$142,639,204.18	\$139,565,846.91	\$83,685,887.81	41.33%	\$3,777,448.86

Chief Engineer

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0024

Pay Period: 06/01/2017
to 06/30/2017

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$45,747,903.57	\$42,783,817.48	\$2,964,086.09
Non-Participating	\$11,436,975.90	\$10,695,954.38	\$741,021.52
Total Earnings	\$57,184,879.47	\$53,479,771.86	\$3,705,107.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$57,184,879.47	\$53,479,771.86	\$3,705,107.61
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	\$1,768,436.90	\$1,696,095.65	\$72,341.25
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:	\$58,953,316.37	\$55,175,867.51	

Total Payable: **\$3,777,448.86**

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0024

Pay Period: 06/01/2017
to 06/30/2017

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							
0010	999-2010	DESIGN COMPLETE	LS	1.000	.960		
				7238788.000	.004		
					.964	\$28,955.15	\$6,978,191.63
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000	.393		
				'3428620.940	.028		
					.421	\$2,056,001.39	\$30,913,449.42
		PART 1					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.303		
				8882437.970	.028		
					.331	\$1,648,708.26	\$19,490,086.97
		PART 2					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-155,347.360		
				1.000	-28,557.190		
					-183,904.550	\$-28,557.19	(\$183,904.55)
		PRICE ADJ - ASPHALT CEMENT					
Category Amount:						\$3,705,107.61	\$57,197,823.47
Project Total Amount:						\$3,705,107.61	\$57,184,879.47