

Rpt-ID: RCPESPRJ

Georgia

Date: 08/10/2017

User: wicole

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0025

Pay Period: 07/01/2017
to 07/31/2017

Contract Location:

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

Time Allowed:

1080 Days

Elapsed Calender Days:

700 Days

Percent Time:

64.81

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 \$145,762,473.78

Original Contract Amount \$139,565,846.91

Funds Available \$79,975,097.64

Percent Complete 43.81%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$145,762,473.78	\$139,565,846.91	\$79,975,097.64	45.13%	\$6,834,059.77

Chief Engineer

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0025

Pay Period: 07/01/2017
to 07/31/2017

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$51,091,315.29	\$45,747,903.57	\$5,343,411.72
Non-Participating	\$12,772,828.84	\$11,436,975.90	\$1,335,852.94
Total Earnings	\$63,864,144.13	\$57,184,879.47	\$6,679,264.66
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$63,864,144.13	\$57,184,879.47	\$6,679,264.66
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	\$1,923,232.01	\$1,768,436.90	\$154,795.11
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:	\$65,787,376.14	\$58,953,316.37	

Total Payable: **\$6,834,059.77**

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0025

Pay Period: 07/01/2017
to 07/31/2017

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 0.800	6,320.000 4,360.000 10,680.000	\$3,488.00	\$8,544.00
0010	999-2010	DESIGN COMPLETE	LS	1.000 7238788.000	.964 .005 .969	\$36,193.94	\$7,014,385.57
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000 3428620.940	.421 .065 .486	\$4,772,860.36	\$35,686,309.78
PART 1							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000 8882437.970	.331 .035 .366	\$2,060,885.33	\$21,550,972.30
PART 2							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-183,904.550 -194,162.970 -378,067.520	\$-194,162.97	(\$378,067.52)
PRICE ADJ - ASPHALT CEMENT							
Category Amount:						\$6,679,264.66	\$63,882,144.13
Project Total Amount:						\$6,679,264.66	\$63,864,144.13