

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2019

User: wicole

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0041

Pay Period: 11/01/2018  
to 11/03/2018

Contract Location:

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

Time Allowed:

1156 Days

Elapsed Calender Days:

1160 Days

Percent Time:

100.35

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:

11/03/2018

Date Accepted:

00/00/0000

Adjusted Completion Date:

10/30/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$150,238,865.09

Original Contract Amount \$139,565,846.91

Funds Available \$1,339,160.48

Percent Complete 99.12%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$150,238,865.09	\$139,565,846.91	\$1,339,160.48	99.11%	\$1,412,136.47

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2019

User: wicole

Department of Transportation

Page 2 of 4

## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0041

Pay Period: 11/01/2018  
to 11/03/2018

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$119,133,018.16	\$111,018,557.16	\$8,114,461.00
Non-Participating	\$29,783,254.56	\$27,754,639.32	\$2,028,615.24
Total Earnings	<b>\$148,916,272.72</b>	<b>\$138,773,196.48</b>	<b>\$10,143,076.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$148,916,272.72</b>	<b>\$138,773,196.48</b>	<b>\$10,143,076.24</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	\$31,431.89	\$8,726,371.66	(\$8,694,939.77)
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	(\$48,000.00)	(\$12,000.00)	(\$36,000.00)
Total:	<b>\$148,899,704.61</b>	<b>\$147,487,568.14</b>	
		<b>Total Payable:</b>	<b>\$1,412,136.47</b>

Rpt-ID: RCPEsprj

Georgia

Date: 01/07/2019

User: wicole

Department of Transportation

Page 3 of 4

## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0041

Pay Period: 11/01/2018  
to 11/03/2018

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
<b>Category Number: 0010 ROADWAY</b>							
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	1.000		
				8882437.970	-.009		
					.991	\$-529,941.94	\$58,352,496.03
		PART 2					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
7001	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				1249786.970	1.000		
					1.000	\$1,249,786.97	\$1,249,786.97
		Item added by SA #5					
		Item Added by SA #5					
8050	004-0022	EXTRA WORK -	LS	.000	.000		
				8819.000	1.000		
					1.000	\$8,819.00	\$8,819.00
		Extra Work					
8055	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				2747617.320	1.000		
					1.000	\$2,747,617.32	\$2,747,617.32
		Construction Complete					
		Construction Complete					
8060	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				-1542462.320	1.000		
					1.000	\$-1,542,462.32	(\$1,542,462.32)
		Extra Work					
8065	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				-607539.880	1.000		
					1.000	\$-607,539.88	(\$607,539.88)
		Construction Complete					
8070	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				1215525.250	1.000		
					1.000	\$1,215,525.25	\$1,215,525.25
		Construction Complete					
8075	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				32503.000	1.000		
					1.000	\$32,503.00	\$32,503.00
		SA #6 SRTA Fiber Routing and Network Revised Price for Const					
8085	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				48905.000	1.000		
					1.000	\$48,905.00	\$48,905.00
		SA 8 Implement Revised Construction Detail T-15B for RPM's					

Rpt-ID: RCPESPRJ

Georgia

Date: 01/07/2019

User: wicole

Department of Transportation

Page 4 of 4

## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0041

Pay Period: 11/01/2018

to 11/03/2018

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
<b>Category Number: 0010 ROADWAY</b>							
8105	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				-155751.070	1.000		
					1.000	\$-155,751.07	(\$155,751.07)
		Ext Constr Past Ham Mill & Reduced Length for SB 1-1 Both Revised by SA					
8110	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				75954.000	1.000		
					1.000	\$75,954.00	\$75,954.00
		SA - Sign Accomodation For Coordination with PI#110610 Increased Span & Found. Design for two (2) TP-1 OVH Signs					
8115	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				3123269.600	1.000		
					1.000	\$3,123,269.60	\$3,123,269.60
		SA Removed Paragon Panels QPL-90/Subst. Precast Panels Sound Barrier Panels are being Revised by SA					
8135	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				809599.960	1.000		
					1.000	\$809,599.96	\$809,599.96
		Paragon Sound Barrier Wall Settlement Agreement Item Revised by SA					
8140	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				2798017.630	1.000		
					1.000	\$2,798,017.63	\$2,798,017.63
		SA to Incr. Inside Shoulder Width between I-985 & SR-20 Item Revised by SA					
8155	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				898509.900	1.000		
					1.000	\$898,509.90	\$898,509.90
		SA for Additional Paving and Replacing RPM's Item Added by SA					
9005	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				-29736.180	1.000		
					1.000	\$-29,736.18	(\$29,736.18)
		SIGN & MARK REV. TO REMOVE BUFFER TO ADD 3RD GP LANE ITEM REVISED BY SA					
<b>Category Amount:</b>						\$10,143,076.24	\$69,025,514.21
<b>Project Total Amount:</b>						\$10,143,076.24	\$148,916,272.72