

Rpt-ID: RCPESPRJ

Georgia

Date: 09/15/2020

User: alowe

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0043

Pay Period: 08/01/2019  
to 09/15/2020

Contract Location:

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

Time Allowed:

1160 Days

Elapsed Calender Days:

1160 Days

Percent Time:

100.00

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:

02/11/2020

Adjusted Completion Date:

11/03/2018

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 \$804,650.45

Percent Complete 99.47%

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	\$804,650.45	99.46%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0043

Pay Period: 08/01/2019  
to 09/15/2020

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$119,556,971.71	\$119,556,971.71	\$0.00
Non-Participating	\$29,889,242.95	\$29,889,242.95	\$0.00
Total Earnings	<b>\$149,446,214.66</b>	<b>\$149,446,214.66</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$149,446,214.66</b>	<b>\$149,446,214.66</b>	<b>\$0.00</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	(\$12,000.02)	(\$12,000.02)	\$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:	<b>\$149,434,214.64</b>	<b>\$149,434,214.64</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>