

Rpt-ID: RCPESPRJ

Georgia

Date: 08/09/2016

User: krender

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0012

Pay Period: 07/01/2016
to 07/31/2016

Contract Location:

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

Time Allowed:

1030 Days

Elapsed Calender Days:

335 Days

Percent Time:

32.52

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:

06/26/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$138,032,203.59

Original Contract Amount \$139,565,846.91

Funds Available \$129,204,881.80

Percent Complete 6.40%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$138,032,203.59	\$139,565,846.91	\$129,204,881.80	6.40%	\$1,933,867.73

Chief Engineer

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Page 2 of 3

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0012

Pay Period: 07/01/2016
to 07/31/2016

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$7,061,857.42	\$5,514,763.24	\$1,547,094.18
Non-Participating	\$1,765,464.37	\$1,378,690.82	\$386,773.55
Total Earnings	\$8,827,321.79	\$6,893,454.06	\$1,933,867.73
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$8,827,321.79	\$6,893,454.06	\$1,933,867.73
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	\$0.00	\$0.00	\$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:	\$8,827,321.79	\$6,893,454.06	

Total Payable: **\$1,933,867.73**

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Page 3 of 3

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0012

Pay Period: 07/01/2016
to 07/31/2016

Project Number 110600-

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0010	999-2010	DESIGN COMPLETE	LS	1.000	.861		
				7238788.000	.046		
					.907	\$332,984.25	\$6,565,580.72
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000	.009		
				'3428620.940	.021		
					.030	\$1,542,001.04	\$2,202,858.63
		PART 1					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.000		
				8882437.970	.001		
					.001	\$58,882.44	\$58,882.44
		PART 2					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
Category Amount:						\$1,933,867.73	\$8,827,321.79
Project Total Amount:						\$1,933,867.73	\$8,827,321.79