

Rpt-ID: RCPESPRJ

Georgia

Date: 10/12/2017

User: wicole

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0027

Pay Period: 09/01/2017  
to 09/30/2017

Contract Location:

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

Time Allowed:

1080 Days

Elapsed Calender Days:

761 Days

Percent Time:

70.46

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 \$70,235,936.28

Percent Complete 50.14%

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	\$70,235,936.28	51.81%	\$5,610,040.76

Chief Engineer

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## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0027

Pay Period: 09/01/2017  
to 09/30/2017

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$58,469,383.30	\$54,107,056.19	\$4,362,327.11
Non-Participating	\$14,617,345.85	\$13,526,764.07	\$1,090,581.78
Total Earnings	<b>\$73,086,729.15</b>	<b>\$67,633,820.26</b>	<b>\$5,452,908.89</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$73,086,729.15</b>	<b>\$67,633,820.26</b>	<b>\$5,452,908.89</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	\$2,439,808.35	\$2,282,676.48	\$157,131.87
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>\$75,526,537.50</b>	<b>\$69,916,496.74</b>	

Total Payable: **\$5,610,040.76**

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## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0027

Pay Period: 09/01/2017  
to 09/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0010	999-2010	DESIGN COMPLETE	LS	1.000	.972		
				7238788.000	.003		
					.975	\$21,716.36	\$7,057,818.30
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000	.510		
				'3428620.940	.048		
					.558	\$3,524,573.81	\$40,973,170.48
		PART 1					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.400		
				8882437.970	.035		
					.435	\$2,060,885.33	\$25,613,860.52
		PART 2					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-394,397.540		
				1.000	-153,266.610		
					-547,664.150	\$-153,266.61	(\$547,664.15)
		PRICE ADJ - ASPHALT CEMENT					
8130	001-6000	LIQUIDATED DAMAGES	*	.000	.000		
				-1000.000	1.000		
					1.000	\$-1,000.00	(\$1,000.00)
		Non-Refund Deduction for ITS Equipment					
		Per Exhibit 18 (Item #3 \$1000) Vol.1 D/B Agreement					
<b>Category Amount:</b>						\$5,452,908.89	\$73,096,185.15
<b>Project Total Amount:</b>						\$5,452,908.89	\$73,086,729.15