

Rpt-ID: RCPESPRJ

Georgia

Date: 01/19/2018

User: wicole

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0030

Pay Period: 12/01/2017  
to 12/31/2017

Contract Location:

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

Time Allowed:

1080 Days

Elapsed Calender Days:

853 Days

Percent Time:

78.98

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 \$52,475,189.67

Percent Complete 61.24%

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	\$52,475,189.67	64.00%	\$2,640,139.87

Chief Engineer

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## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0030

Pay Period: 12/01/2017  
to 12/31/2017

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$71,409,604.29	\$69,424,349.77	\$1,985,254.52
Non-Participating	\$17,852,401.10	\$17,356,087.46	\$496,313.64
Total Earnings	<b>\$89,262,005.39</b>	<b>\$86,780,437.23</b>	<b>\$2,481,568.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$89,262,005.39</b>	<b>\$86,780,437.23</b>	<b>\$2,481,568.16</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	\$4,025,278.72	\$3,866,707.01	\$158,571.71
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>\$93,287,284.11</b>	<b>\$90,647,144.24</b>	

Total Payable: **\$2,640,139.87**

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Contract ID: B15001-15-000-0

Estimate Number: 0030

Pay Period: 12/01/2017  
to 12/31/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0010	999-2010	DESIGN COMPLETE	LS	1.000	.981		
				7238788.000	.002		
					.983	\$14,477.58	\$7,115,728.60
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000	.680		
				'3428620.940	.009		
					.689	\$660,857.59	\$50,592,319.83
		PART 1					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.522		
				8882437.970	.031		
					.553	\$1,825,355.58	\$32,561,988.20
		PART 2					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
8095	402-0005	ASPHALT CEMENT PRICE ADJUSTMENT	*\$*	.000	16,708.010		
				-1.000	3,922.190		
					20,630.200	\$-3,922.19	(\$20,630.20)
		Asphalt Cement Price Adjustment (60% Max)					
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-961,744.640		
				1.000	-15,200.400		
					-976,945.040	\$-15,200.40	(\$976,945.04)
		PRICE ADJ - ASPHALT CEMENT					
<b>Category Amount:</b>						\$2,481,568.16	\$89,272,461.39
<b>Project Total Amount:</b>						\$2,481,568.16	\$89,262,005.39