

Rpt-ID: RCPESPRJ

Georgia

Date: 02/14/2018

User: wicole

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0031

Pay Period: 01/01/2018  
to 01/31/2018

Contract Location:

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

Time Allowed:

1080 Days

Elapsed Calender Days:

884 Days

Percent Time:

81.85

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 \$48,920,634.56

Percent Complete 63.48%

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	\$48,920,634.56	66.44%	\$3,554,555.11

Chief Engineer

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## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0031

Pay Period: 01/01/2018  
to 01/31/2018

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$74,020,152.05	\$71,409,604.29	\$2,610,547.76
Non-Participating	\$18,505,038.04	\$17,852,401.10	\$652,636.94
Total Earnings	<b>\$92,525,190.09</b>	<b>\$89,262,005.39</b>	<b>\$3,263,184.70</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$92,525,190.09</b>	<b>\$89,262,005.39</b>	<b>\$3,263,184.70</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	\$4,316,649.13	\$4,025,278.72	\$291,370.41
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>\$96,841,839.22</b>	<b>\$93,287,284.11</b>	

Total Payable: **\$3,554,555.11**

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## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0031

Pay Period: 01/01/2018  
to 01/31/2018

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>							
0005	158-1000	TRAINING HOURS	HR	20,000.000 0.800	10,680.000 3,200.000 13,880.000	\$2,560.00	\$11,104.00
0010	999-2010	DESIGN COMPLETE	LS	1.000 7238788.000	.983 .002 .985	\$14,477.58	\$7,130,206.18
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000 3428620.940	.689 .005 .694	\$367,143.10	\$50,959,462.93
PART 1							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000 8882437.970	.553 .049 .602	\$2,885,239.46	\$35,447,227.66
PART 2							
REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT							
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-976,945.040 -6,235.440 -983,180.480	\$-6,235.44	(\$983,180.48)
PRICE ADJ - ASPHALT CEMENT							
<b>Category Amount:</b>						\$3,263,184.70	\$92,564,820.29
<b>Project Total Amount:</b>						\$3,263,184.70	\$92,525,190.09