

Rpt-ID: RCPESPRJ

Georgia

Date: 05/07/2018

User: wicole

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0034

Pay Period: 04/01/2018
to 04/30/2018

Contract Location:

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

Time Allowed:

1156 Days

Elapsed Calender Days:

973 Days

Percent Time:

84.17

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:

10/30/2018

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$148,560,491.41

Original Contract Amount \$139,565,846.91

Funds Available \$39,398,486.63

Percent Complete 69.81%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$148,560,491.41	\$139,565,846.91	\$39,398,486.63	73.48%	\$4,707,442.78

Chief Engineer

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0034

Pay Period: 04/01/2018
to 04/30/2018

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$82,962,661.97	\$79,438,772.85	\$3,523,889.12
Non-Participating	\$20,740,665.52	\$19,859,693.24	\$880,972.28
Total Earnings	\$103,703,327.49	\$99,298,466.09	\$4,404,861.40
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$103,703,327.49	\$99,298,466.09	\$4,404,861.40
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	\$5,458,677.29	\$5,156,095.91	\$302,581.38
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:	\$109,162,004.78	\$104,454,562.00	

Total Payable: **\$4,707,442.78**

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0034

Pay Period: 04/01/2018
to 04/30/2018

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					
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000	.707		
				'3428620.940	.020		
					.727	\$1,468,572.42	\$53,382,607.42
		PART 1					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.699		
				8882437.970	.050		
					.749	\$2,944,121.90	\$44,102,946.04
		PART 2					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-984,654.860		
				1.000	-7,832.920		
					-992,487.780	\$-7,832.92	(\$992,487.78)
		PRICE ADJ - ASPHALT CEMENT					
Category Amount:						\$4,404,861.40	\$96,493,065.68
Project Total Amount:						\$4,404,861.40	\$103,703,327.49