

Rpt-ID: RCPESPRJ

Georgia

Date: 08/08/2018

User: wicole

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0037

Pay Period: 07/01/2018
to 07/31/2018

Contract Location:

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

Time Allowed:

1156 Days

Elapsed Calender Days:

1065 Days

Percent Time:

92.13

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 \$150,268,601.27

Original Contract Amount \$139,565,846.91

Funds Available \$21,338,204.83

Percent Complete 81.03%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$150,268,601.27	\$139,565,846.91	\$21,338,204.83	85.80%	\$6,832,844.69

Chief Engineer

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0037

Pay Period: 07/01/2018
to 07/31/2018

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$97,411,447.06	\$92,249,235.58	\$5,162,211.48
Non-Participating	\$24,352,861.79	\$23,062,308.92	\$1,290,552.87
Total Earnings	\$121,764,308.85	\$115,311,544.50	\$6,452,764.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$121,764,308.85	\$115,311,544.50	\$6,452,764.35
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	\$7,166,087.59	\$6,786,007.25	\$380,080.34
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:	\$128,930,396.44	\$122,097,551.75	

Total Payable: **\$6,832,844.69**

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0037

Pay Period: 07/01/2018
to 07/31/2018

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	.829		
				'3428620.940	.061		
					.890	\$4,479,145.88	\$65,351,472.64
		PART 1					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.819		
				8882437.970	.032		
					.851	\$1,884,238.02	\$50,108,954.71
		PART 2					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-995,760.770		
				1.000	89,380.450		
					-906,380.320	\$89,380.45	(\$906,380.32)
		PRICE ADJ - ASPHALT CEMENT					
Category Amount:						\$6,452,764.35	\$114,554,047.03
Project Total Amount:						\$6,452,764.35	\$121,764,308.85