

Rpt-ID: RCPESPRJ

Georgia

Date: 09/12/2018

User: wicole

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0038

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 1156 Days

Elapsed Calender Days: 1096 Days

Percent Time: 94.81

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

MARIETTA GA 30061-0970

Date Work Began: 09/01/2015

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 10/30/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$150,268,601.27

Original Contract Amount \$139,565,846.91

Funds Available \$13,974,642.58

Percent Complete 85.57%

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	\$13,974,642.58	90.70%	\$7,363,562.25

Chief Engineer

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0038

Pay Period: 08/01/2018

to 08/31/2018

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$102,872,431.73	\$97,411,447.06	\$5,460,984.67
Non-Participating	\$25,718,107.96	\$24,352,861.79	\$1,365,246.17
Total Earnings	\$128,590,539.69	\$121,764,308.85	\$6,826,230.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$128,590,539.69	\$121,764,308.85	\$6,826,230.84
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	\$7,703,419.00	\$7,166,087.59	\$537,331.41
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:	\$136,293,958.69	\$128,930,396.44	

Total Payable: **\$7,363,562.25**

Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0038

Pay Period: 08/01/2018

to 08/31/2018

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
Category Number: 0010 ROADWAY							
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000	.890		
				'3428620.940	.034		
		PART 1			.924	\$2,496,573.11	\$67,848,045.75
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.851		
				8882437.970	.072		
		PART 2			.923	\$4,239,535.53	\$54,348,490.25
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-906,380.320		
				1.000	90,122.200		
					-816,258.120	\$90,122.20	(\$816,258.12)
		PRICE ADJ - ASPHALT CEMENT					
Category Amount:						\$6,826,230.84	\$121,380,277.88
Project Total Amount:						\$6,826,230.84	\$128,590,539.69