

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2018

User: wicole

Department of Transportation

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Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0039

Pay Period: 09/01/2018  
to 09/30/2018

Contract Location:

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

Time Allowed:

1156 Days

Elapsed Calender Days:

1126 Days

Percent Time:

97.40

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 \$150,238,865.09

Original Contract Amount \$139,565,846.91

Funds Available \$4,694,290.65

Percent Complete 91.15%

Counties:

Gwinnett

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
110600-	\$150,238,865.09	\$139,565,846.91	\$4,694,290.65	96.88%	\$9,250,615.75

Chief Engineer

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## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0039

Pay Period: 09/01/2018  
to 09/30/2018

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

Federal State Project Number: 110600-

	Total to Date	Prev to Date	This Estimate
Participating	\$109,556,283.02	\$102,872,431.73	\$6,683,851.29
Non-Participating	\$27,389,070.78	\$25,718,107.96	\$1,670,962.82
Total Earnings	<b>\$136,945,353.80</b>	<b>\$128,590,539.69</b>	<b>\$8,354,814.11</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$136,945,353.80</b>	<b>\$128,590,539.69</b>	<b>\$8,354,814.11</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	\$8,599,220.64	\$7,703,419.00	\$895,801.64
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>\$145,544,574.44</b>	<b>\$136,293,958.69</b>	

Total Payable: **\$9,250,615.75**

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## Estimate Summary By Project

Contract ID: B15001-15-000-0

Estimate Number: 0039

Pay Period: 09/01/2018  
to 09/30/2018

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>							
0016	999-2015	CONSTRUCTION COMPLETE	LS	.000	.924		
				'3428620.940	.076		
					1.000	\$5,580,575.19	\$73,428,620.94
		PART 1					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
0021	999-2015	CONSTRUCTION COMPLETE	LS	.000	.923		
				i8882437.970	.046		
					.969	\$2,708,592.15	\$57,057,082.39
		PART 2					
		REVISED - USE THIS ITEM FOR MEASUREMENT AND PAYMENT					
<b>Category Amount:</b>						\$8,289,167.34	\$130,485,703.33
<b>Category Number: 0020 HOURLY MILESTONE</b>							
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	-3.000		
				5000.000	-2.000		
					-5.000	\$-10,000.00	(\$25,000.00)
		MILESTONE 01 - FAILURE TO REOPEN LANES SPECIFIED					
		VOLUME 2 SECTION 18					
<b>Category Amount:</b>						\$-10,000.00	\$-25,000.00
<b>Category Number: 0010 ROADWAY</b>							
8100	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-816,258.120		
				1.000	75,646.770		
					-740,611.350	\$75,646.77	(\$740,611.35)
		PRICE ADJ - ASPHALT CEMENT					
<b>Category Amount:</b>						\$75,646.77	\$-740,611.35
<b>Project Total Amount:</b>						\$8,354,814.11	\$136,945,353.80