

Rpt-ID: RCPESPRJ

Georgia

Date: 07/29/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0007

Pay Period: 07/01/2016
to 07/15/2016

Contract Location:

I-20/SR 401 AT SWEET WATER CREEK TO HILL ST BRIDGE

Time Allowed:

404 Days

Elapsed Calender Days:

235 Days

Percent Time:

58.17

District: 7

Area: 03

Contractor:

C. W. MATTHEWS & E. R. SNELL CONTRACTOR
P. O. DRAWER 970

Date Let:

09/18/2015

Date Awarded:

10/21/2015

Date Contract Executed:

11/18/2015

Date Notice to Proceed:

11/24/2015

Date Work Began:

02/05/2016

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

12/31/2016

MARIETTA

GA 30061

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$43,084,514.48

Original Contract Amount \$39,970,335.41

Funds Available \$21,220,349.04

Percent Complete 50.75%

Counties:

Cobb

Douglas

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011828	\$5,696,489.74	\$5,370,058.21	\$3,365,097.61	40.93%	\$28,200.00
M005198	\$37,388,024.74	\$34,600,277.20	\$17,855,251.43	52.24%	\$1,186,101.88

Chief Engineer

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0007

Pay Period: 07/01/2016
to 07/15/2016

Project Number: 0011828 I-20/SR 402 - OPERATIONAL IMPROVEMENT

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$1,865,113.70	\$1,842,553.70	\$22,560.00
Non-Participating	\$466,278.43	\$460,638.43	\$5,640.00
Total Earnings	\$2,331,392.13	\$2,303,192.13	\$28,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,331,392.13	\$2,303,192.13	\$28,200.00
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	\$0.00	\$0.00	\$0.00
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:	\$2,331,392.13	\$2,303,192.13	

Total Payable: **\$28,200.00**

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0007

Pay Period: 07/01/2016
to 07/15/2016

Project Number: M005198 I-20/SR 401 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005198

	Total to Date	Prev to Date	This Estimate
Participating	\$17,579,496.00	\$16,512,004.31	\$1,067,491.69
Non-Participating	\$1,953,277.31	\$1,834,667.12	\$118,610.19
Total Earnings	\$19,532,773.31	\$18,346,671.43	\$1,186,101.88
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$19,532,773.31	\$18,346,671.43	\$1,186,101.88
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	\$0.00	\$0.00	\$0.00
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:	\$19,532,773.31	\$18,346,671.43	

Total Payable: **\$1,186,101.88**

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0007

Pay Period: 07/01/2016
to 07/15/2016

Project Number 0011828

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0010 ROADWAY					
0299	621-3150	CONCRETE BARRIER, TYPE 26	LF	480.000	80.000		
				352.500	80.000		
					160.000	\$28,200.00	\$56,400.00
Category Amount:						\$28,200.00	\$56,400.00
Project Total Amount:						\$28,200.00	\$2,331,392.13

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Project Number M005198

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							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		46,005.000 115.050	1,062.220 964.150 2,026.370	\$110,925.46	\$233,133.87
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,980.000 81.190	18,482.000 494.030 18,976.030	\$40,110.30	\$1,540,663.88
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		86,249.000 127.950	68,093.630 5,697.290 73,790.920	\$728,968.26	\$9,441,548.21
0030	413-1000	BITUM TACK COAT	GL	80,678.000 2.600	46,623.000 5,308.000 51,931.000	\$13,800.80	\$135,020.60
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,282,000.000 4.020	874,441.643 54,060.353 928,501.996	\$217,322.62	\$3,732,578.02
0215	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		21,700.000 99.250	11,166.140 755.410 11,921.550	\$74,974.44	\$1,183,213.84
Category Amount:						\$1,186,101.88	\$16,266,158.42
Project Total Amount:						\$1,186,101.88	\$19,532,773.31