Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2016 **to** 10/31/2016

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

Time Allowed: 404 **Days**
Elapsed Calender Days: 343 **Days**
Percent Time: 84.90

District: 7 **Area:** 03

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

MARIETTA GA 30061
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $43,420,045.58
Original Contract Amount $39,970,335.41
Funds Available $8,110,961.23
Percent Complete 81.32%

Counties:
Cobb Douglas Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011828	$5,705,913.53	$5,370,058.21	$1,034,921.05	81.86%	$527,303.69
M005198	$37,714,132.05	$34,600,277.20	$7,076,040.18	81.24%	$1,465,931.55

Chief Engineer

Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2016 **to** 10/31/2016

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	$3,736,793.97	$3,314,951.03	$421,842.94
Non-Participating	$934,198.51	$828,737.76	$105,460.75
Total Earnings	**$4,670,992.48**	**$4,143,688.79**	**$527,303.69**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,670,992.48**	**$4,143,688.79**	**$527,303.69**
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:	**$4,670,992.48**	**$4,143,688.79**	

Total Payable: **$527,303.69**

Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2016 **to** 10/31/2016

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	$27,574,282.76	$26,254,944.36	$1,319,338.40
Non-Participating	$3,063,809.11	$2,917,215.96	$146,593.15
Total Earnings	**$30,638,091.87**	**$29,172,160.32**	**$1,465,931.55**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$30,638,091.87**	**$29,172,160.32**	**$1,465,931.55**
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:	**$30,638,091.87**	**$29,172,160.32**	

Total Payable: **$1,465,931.55**

Contract ID: B15007-15-000-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2016 to 10/31/2016

Project Number 0011828

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.923		
				458382.000	.053		
					.976	$24,294.25	$447,380.83
		0011828					
0030	413-1000	BITUM TACK COAT	GL	1,297.000	4,512.000		
				2.600	4,209.000		
					8,721.000	$10,943.40	$22,674.60
0035	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC	TN	2,795.000	2,513.820		
		UM MATL & H LIME		115.050	2,691.581		
					5,205.401	$309,666.39	$598,881.39
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	71,695.000	82,580.974		
				4.020	650.000		
					83,230.974	$2,613.00	$334,588.52
					Category Amount:	$347,517.04	$1,403,525.34
Category Number:		0020 SIGNING & MARKING					
0080	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.250		
				69206.760	.500		
					.750	$34,603.38	$51,905.07
		MP 1.648					
0085	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.500		
				61011.900	.250		
					.750	$15,252.98	$45,758.93
		MP 0.019					
0090	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.250		
				67212.550	.500		
					.750	$33,606.28	$50,409.41
		MP 2.131					
0095	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.250		
				84975.890	.500		
					.750	$42,487.95	$63,731.92
		MP 1.818					

Contract ID: B15007-15-000-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2016 to 10/31/2016

Project Number 0011828

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:	0020	SIGNING & MARKING					
0100	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.250		
				63993.190	.500		
					.750	$31,996.60	$47,994.89
		MP 1.369					
0105	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA	LS	1.000	.500		
				58133.600	.250		
					.750	$14,533.40	$43,600.20
		MP 0.900					
0115	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN S	LS	1.000	.000		
				5194.880	.750		
					.750	$3,896.16	$3,896.16
		MP 0.900					
0120	610-9402	REM STR SUPPORT, TYPE 2, INCL ILLUM SIGN S	LS	1.000	.000		
				3762.840	.750		
					.750	$2,822.13	$2,822.13
		MP 0.019					
0125	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN S	LS	1.000	.000		
				5194.880	.750		
					.750	$3,896.16	$3,896.16
		MP 1.818					
0130	610-9407	REM STR SUPPORT, TYPE 7, INCL ILLUM SIGN S	LS	1.000	.000		
				2577.660	.750		
					.750	$1,933.25	$1,933.25
		MP 1.648					
0135	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN S	LS	1.000	.000		
				5194.880	.750		
					.750	$3,896.16	$3,896.16
		MP 1.369					
0140	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN S	LS	1.000	.000		
				5194.880	.750		
					.750	$3,896.16	$3,896.16
		MP 2.131					
					Category Amount:	$192,820.61	$323,740.44

Contract ID: B15007-15-000-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2016 to 10/31/2016

Project Number 0011828

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					
0190	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	420.000	68.000		
				83.500	143.000		
					211.000	$11,940.50	$17,618.50
0350	158-1000	TRAINING HOURS	HR	1,000.000	100.000		
				0.800	101.000		
					201.000	$80.80	$160.80
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-88,500.200		
				1.000	-34,479.050		
					-122,979.250	$-34,479.05	($122,979.25)
		(IN #1)					
9006	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G	TN	.000	.000		
		R-MODIFIED BITUM MATL & H LIME		89.325	105.500		
					105.500	$9,423.79	$9,423.79
		Pay Factor Reduction @ 90%					
					Category Amount:	$-13,033.96	$-95,776.16
					Project Total Amount:	$527,303.69	$4,670,992.48

Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2016 **to** 10/31/2016

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.973		
				5704297.850	.027		
					1.000	$154,016.04	$5,704,297.85
		M005198					
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC	TN	46,005.000	33,061.310		
		UM MATL & H LIME		115.050	11,480.340		
					44,541.650	$1,320,813.12	$5,124,516.83
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G	TN	19,980.000	20,683.030		
		MATL & H LIME		81.190	-774.620		
					19,908.410	$-62,891.40	$1,616,363.81
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	86,249.000	81,744.900		
		IFIED BITUM MATL & H LIME		127.950	-1,505.280		
					80,239.620	$-192,600.58	$10,266,659.38
0030	413-1000	BITUM TACK COAT	GL	80,678.000	95,857.000		
				2.600	5,491.000		
					101,348.000	$14,276.60	$263,504.80
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,282,000.000	1,232,844.507		
				4.020	9,062.667		
					1,241,907.174	$36,431.92	$4,992,466.84
0210	432-0204	MILL ASPH CONC PVMT, 1 IN DEPTH	SY	110,000.000	27,864.012		
				5.800	17,711.209		
					45,575.221	$102,725.01	$264,336.28
0215	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G	TN	21,700.000	25,862.210		
		R-MODIFIED BITUM MATL & H LIME		99.250	858.760		
					26,720.970	$85,231.93	$2,652,056.27
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*$*	.000	-946,305.920		
				1.000	-231,644.650		
					-1,177,950.570	$-231,644.65	($1,177,950.57)
		(IN #1)					

Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0013 **Pay Period:** 10/01/2016 to 10/31/2016

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						
9004	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON	TN	.000	.000		
		IFIED BITUM MATL & H LIME		121.553	1,505.280		
					1,505.280	$182,971.30	$182,971.30
		Pay Factor Reduction @ 95%					
9005	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, G	TN	.000	.000		
		MATL & H LIME		73.071	774.620		
					774.620	$56,602.26	$56,602.26
		Pay Factor Reduction @ 90%					
					Category Amount:	$1,465,931.55	$29,945,825.05
					Project Total Amount:	$1,465,931.55	$30,638,091.87