

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0017

Pay Period: 02/01/2017
to 02/28/2017

Contract Location: I-20/SR 401 AT SWEET WATER CREEK TO HILL ST BRIDGE
Time Allowed: 404 Days
Elapsed Calender Days: 404 Days
Percent Time: 100.00

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: 12/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$43,171,048.23
Original Contract Amount \$39,970,335.41
Funds Available \$6,156,293.82
Percent Complete 85.74%

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	\$289,908.07	94.91%	\$81,098.30
M005198	\$37,474,558.49	\$34,600,277.20	\$5,866,385.75	84.35%	\$0.00

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0017

Pay Period: 02/01/2017

to 02/28/2017

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$4,325,265.34	\$4,260,386.70	\$64,878.64
Non-Participating	\$1,081,316.33	\$1,065,096.67	\$16,219.66
Total Earnings	\$5,406,581.67	\$5,325,483.37	\$81,098.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,406,581.67	\$5,325,483.37	\$81,098.30
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:	\$5,406,581.67	\$5,325,483.37	

Total Payable:	\$81,098.30
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 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	\$28,447,355.57	\$28,447,355.57	\$0.00
Non-Participating	\$3,160,817.17	\$3,160,817.17	\$0.00
Total Earnings	\$31,608,172.74	\$31,608,172.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,608,172.74	\$31,608,172.74	\$0.00
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:	\$31,608,172.74	\$31,608,172.74	

Total Payable: **\$0.00**

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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							
0060	641-1100	GUARDRAIL, TP T	LF	231.000 65.000	171.000 126.000 297.000	\$8,190.00	\$19,305.00
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 1075.000	3.000 3.000 6.000	\$3,225.00	\$6,450.00
0280	641-1200	GUARDRAIL, TP W	LF	7,271.000 16.400	4,644.000 2,942.000 7,586.000	\$48,248.80	\$124,410.40
0290	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	8.000 485.000	2.000 6.000 8.000	\$2,910.00	\$3,880.00
0295	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 2155.000	4.000 4.000 8.000	\$8,620.00	\$17,240.00
0330	610-1055	REM GUARDRAIL	LF	7,567.000 2.750	4,793.000 3,038.000 7,831.000	\$8,354.50	\$21,535.25
0335	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	22.000 155.000	8.000 10.000 18.000	\$1,550.00	\$2,790.00
Category Amount:						\$81,098.30	\$195,610.65
Project Total Amount:						\$81,098.30	\$5,406,581.67