

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2017

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0018

Pay Period: 03/01/2017
to 06/06/2017

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

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

MARIETTA GA 30061

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$43,212,575.23

Original Contract Amount \$39,970,335.41

Funds Available \$6,157,188.82

Percent Complete 85.75%

Counties:

Cobb

Douglas

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011828	\$5,738,016.74	\$5,370,058.21	\$303,003.07	94.72%	\$28,432.00
M005198	\$37,474,558.49	\$34,600,277.20	\$5,854,185.75	84.38%	\$12,200.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0018

Pay Period: 03/01/2017
to 06/06/2017

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$4,348,010.94	\$4,325,265.34	\$22,745.60
Non-Participating	\$1,087,002.73	\$1,081,316.33	\$5,686.40
Total Earnings	\$5,435,013.67	\$5,406,581.67	\$28,432.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,435,013.67	\$5,406,581.67	\$28,432.00
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:	\$5,435,013.67	\$5,406,581.67	

Total Payable: **\$28,432.00**

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0018

Pay Period: 03/01/2017
to 06/06/2017

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	\$28,458,335.57	\$28,447,355.57	\$10,980.00
Non-Participating	\$3,162,037.17	\$3,160,817.17	\$1,220.00
Total Earnings	\$31,620,372.74	\$31,608,172.74	\$12,200.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,620,372.74	\$31,608,172.74	\$12,200.00
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:	\$31,620,372.74	\$31,608,172.74	

Total Payable: **\$12,200.00**

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0018

Pay Period: 03/01/2017
to 06/06/2017

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		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0020 SIGNING & MARKING							
9050	653-3810	THERMOPLASTIC SKIP TRAF STRIPE, 10 IN, WH GLF		.000	.000		
				1.940	11,250.000		
					11,250.000	\$21,825.00	\$21,825.00
		Thermoplastic Skip Traffic Stripe 10 inch, white					
Category Amount:						\$21,825.00	\$21,825.00
Category Number: 0010 ROADWAY							
9060	611-8040	ADJUST DROP INLET TO GRADE	EA	.000	.000		
				1911.000	2.000		
					2.000	\$3,822.00	\$3,822.00
		Adjust Drop Inlet to Grade					
9070	611-8055	ADJUST MINOR STRUCTURE TO GRADE	EA	.000	.000		
				2785.000	1.000		
					1.000	\$2,785.00	\$2,785.00
		Adjust Minor Structure to Grade					
Category Amount:						\$6,607.00	\$6,607.00
Project Total Amount:						\$28,432.00	\$5,435,013.67

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0018

Pay Period: 03/01/2017
to 06/06/2017

Project Number M005198

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		Unit Price			
	Category Number:	0010 ROADWAY					
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000	4.000		
				500.000	10.000		
					14.000	\$5,000.00	\$7,000.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000	19.000		
				900.000	8.000		
					27.000	\$7,200.00	\$24,300.00
Category Amount:						\$12,200.00	\$31,300.00
Project Total Amount:						\$12,200.00	\$31,620,372.74