

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2017

User: cking

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0020

Pay Period: 07/01/2017
to 11/06/2017

Contract Location:

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

Time Allowed:

585 Days

Elapsed Calender Days:

404 Days

Percent Time:

69.06

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:

06/30/2017

MARIETTA

GA 30061

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$43,795,632.13

Original Contract Amount \$39,970,335.41

Funds Available \$6,390,485.68

Percent Complete 85.41%

Counties:

Cobb

Douglas

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011828	\$6,321,073.64	\$5,370,058.21	\$536,299.93	91.52%	\$106,278.45
M005198	\$37,474,558.49	\$34,600,277.20	\$5,854,185.75	84.38%	\$0.00

Chief Engineer

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Page 2 of 4

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0020

Pay Period: 07/01/2017
to 11/06/2017

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$4,627,818.97	\$4,542,796.21	\$85,022.76
Non-Participating	\$1,156,954.74	\$1,135,699.05	\$21,255.69
Total Earnings	\$5,784,773.71	\$5,678,495.26	\$106,278.45
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,784,773.71	\$5,678,495.26	\$106,278.45
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:	\$5,784,773.71	\$5,678,495.26	

Total Payable: **\$106,278.45**

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Page 3 of 4

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0020

Pay Period: 07/01/2017
to 11/06/2017

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	\$28,458,335.57	\$0.00
Non-Participating	\$3,162,037.17	\$3,162,037.17	\$0.00
Total Earnings	\$31,620,372.74	\$31,620,372.74	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,620,372.74	\$31,620,372.74	\$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:	\$31,620,372.74	\$31,620,372.74	

Total Payable: **\$0.00**

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Page 4 of 4

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0020

Pay Period: 07/01/2017
to 11/06/2017

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							
9100	004-0022	EXTRA WORK -	LS	.000	.000		
				84428.450	1.000		
		Relocate Existing ITS			1.000	\$84,428.45	\$84,428.45
Category Amount:						\$84,428.45	\$84,428.45
Category Number: 0010 ROADWAY							
9121	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		.000	.000		
				65.000	46.000		
		Workzone Law Enf hours			46.000	\$2,990.00	\$2,990.00
9131	210-0100	GRADING COMPLETE -	LS	.000	.000		
				18860.000	1.000		
		Grading Complete			1.000	\$18,860.00	\$18,860.00
9141	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				3456.250	.000		
		Traffic Control			.000	\$0.00	\$0.00
9151	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	.000		
				82.750	.000		
		Conc Slope Paving			.000	\$0.00	\$0.00
Category Amount:						\$21,850.00	\$21,850.00
Project Total Amount:						\$106,278.45	\$5,784,773.71