

Rpt-ID: RCPESPRJ

Georgia

Date: 01/16/2019

User: cking

Department of Transportation

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0022

Pay Period: 12/02/2017
to 01/16/2019

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 \$43,926,490.42

Original Contract Amount \$39,970,335.41

Funds Available \$6,155,229.05

Percent Complete 85.99%

Counties:

Cobb Douglas Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011828	\$6,451,931.93	\$5,370,058.21	\$388,193.68	93.98%	\$119,588.04
M005198	\$37,474,558.49	\$34,600,277.20	\$5,767,035.37	84.61%	\$87,150.38

Chief Engineer

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0022

Pay Period: 12/02/2017
to 01/16/2019

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$4,850,990.60	\$4,755,320.17	\$95,670.43
Non-Participating	\$1,212,747.65	\$1,188,830.04	\$23,917.61
Total Earnings	\$6,063,738.25	\$5,944,150.21	\$119,588.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,063,738.25	\$5,944,150.21	\$119,588.04
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:	\$6,063,738.25	\$5,944,150.21	

Total Payable: **\$119,588.04**

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0022

Pay Period: 12/02/2017
to 01/16/2019

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	\$28,536,770.91	\$28,458,335.57	\$78,435.34
Non-Participating	\$3,170,752.21	\$3,162,037.17	\$8,715.04
Total Earnings	\$31,707,523.12	\$31,620,372.74	\$87,150.38
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,707,523.12	\$31,620,372.74	\$87,150.38
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:	\$31,707,523.12	\$31,620,372.74	

Total Payable: **\$87,150.38**

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0022

Pay Period: 12/02/2017
to 01/16/2019

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							
9010	004-0012	EXTRA WORK -	EA	.000	.000		
				350.000	2.000		
		Extra Work Thermoplastic Marking word, East			2.000	\$700.00	\$700.00
9015	004-0012	EXTRA WORK -	EA	.000	.000		
				350.000	2.000		
		Extra Work Thermoplastic Marking Word, South			2.000	\$700.00	\$700.00
9020	004-0012	EXTRA WORK -	EA	.000	.000		
				3500.000	4.000		
		Extra Work Thermoplastic Marking Symbol Interstate Shield			4.000	\$14,000.00	\$14,000.00
Category Amount:						\$15,400.00	\$15,400.00
Category Number: 0010 ROADWAY							
9025	004-0012	EXTRA WORK -	EA	.000	.000		
				85.000	250.000		
		Extra Work- Replace missing or damaged posts			250.000	\$21,250.00	\$21,250.00
9030	004-0018	EXTRA WORK -	LF	.000	.000		
				57.000	500.000		
		Extra Work- Replace damaged sections of traffic separators			500.000	\$28,500.00	\$28,500.00
9035	004-0018	EXTRA WORK -	LF	.000	.000		
				57.000	200.000		
		Extra Work- New Removable Traffic Separators			200.000	\$11,400.00	\$11,400.00
9040	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				43038.040	1.000		
		Traffic Control			1.000	\$43,038.04	\$43,038.04
Category Amount:						\$104,188.04	\$104,188.04
Project Total Amount:						\$119,588.04	\$6,063,738.25

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Project Number M005198

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0010 ROADWAY					
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN		46,005.000	44,541.650		
		UM MATL & H LIME		115.050	757.500		
					45,299.150	\$87,150.38	\$5,211,667.21
Category Amount:						\$87,150.38	\$5,211,667.21
Project Total Amount:						\$87,150.38	\$31,707,523.12