

Rpt-ID: RCPESPRJ

Georgia

Date: 07/25/2019

User: cking

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0023

Pay Period: 01/17/2019
to 07/25/2019

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 \$6,601,459.99

Percent Complete 84.97%

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	\$609,521.56	90.55%	\$-221,327.88
M005198	\$37,474,558.49	\$34,600,277.20	\$5,991,938.43	84.01%	\$-224,903.06

Chief Engineer

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Page 2 of 5

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0023

Pay Period: 01/17/2019
to 07/25/2019

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$4,673,928.29	\$4,850,990.60	(\$177,062.31)
Non-Participating	\$1,168,482.08	\$1,212,747.65	(\$44,265.57)
Total Earnings	\$5,842,410.37	\$6,063,738.25	(\$221,327.88)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,842,410.37	\$6,063,738.25	(\$221,327.88)
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:	\$5,842,410.37	\$6,063,738.25	

Total Payable: (\$221,327.88)

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Page 3 of 5

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0023

Pay Period: 01/17/2019
to 07/25/2019

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	\$28,334,358.16	\$28,536,770.91	(\$202,412.75)
Non-Participating	\$3,148,261.90	\$3,170,752.21	(\$22,490.31)
Total Earnings	\$31,482,620.06	\$31,707,523.12	(\$224,903.06)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,482,620.06	\$31,707,523.12	(\$224,903.06)
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:	\$31,482,620.06	\$31,707,523.12	

Total Payable: (\$224,903.06)

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Page 4 of 5

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0023

Pay Period: 01/17/2019
to 07/25/2019

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: 0010 ROADWAY							
0030	413-1000	BITUM TACK COAT	GL	1,297.000 2.600	8,721.000 612.000 9,333.000	\$1,591.20	\$24,265.80
0035	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		2,795.000 115.050	5,205.401 -970.031 4,235.370	\$-111,602.07	\$487,279.32
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-122,979.250 -166,617.010 -289,596.260	\$-166,617.01	(\$289,596.26)
9006	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME Pay Factor Reduction @ 90%		.000 89.325	105.500 .000 105.500	\$.00	\$9,423.79
9141	150-1000	TRAFFIC CONTROL - Traffic Control	LS	.000 3456.250	.000 16.000 16.000	\$55,300.00	\$55,300.00
Category Amount:						\$-221,327.88	\$286,672.65
Project Total Amount:						(\$221,327.88)	\$5,842,410.37

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Page 5 of 5

Estimate Summary By Project

Contract ID: B15007-15-000-0

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Pay Period: 01/17/2019
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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							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		46,005.000 115.050	45,299.150 -405.640 44,893.510	\$-46,668.88	\$5,164,998.33
0215	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		21,700.000 99.250	26,720.970 -924.400 25,796.570	\$-91,746.70	\$2,560,309.57
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-1,177,950.570 -86,487.480 -1,264,438.050	\$-86,487.48	(\$1,264,438.05)
Category Amount:						\$-224,903.06	\$6,460,869.85
Project Total Amount:						(\$224,903.06)	\$31,482,620.06