Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0002 **Pay Period:** 03/16/2016 **to** 04/15/2016

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

Time Allowed: 404 **Days**
Elapsed Calender Days: 144 **Days**
Percent Time: 35.64

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $39,970,335.41
Original Contract Amount $39,970,335.41
Funds Available $37,774,445.58
Percent Complete 5.49%

Counties:
Cobb Douglas Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011828	$5,370,058.21	$5,370,058.21	$3,394,099.91	36.80%	$1,088,167.56
M005198	$34,600,277.20	$34,600,277.20	$34,380,345.67	0.64%	$219,931.53

Chief Engineer

Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0002 **Pay Period:** 03/16/2016 **to** 04/15/2016

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	$1,580,766.64	$710,232.60	$870,534.04
Non-Participating	$395,191.66	$177,558.14	$217,633.52
Total Earnings	**$1,975,958.30**	**$887,790.74**	**$1,088,167.56**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,975,958.30**	**$887,790.74**	**$1,088,167.56**
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:	**$1,975,958.30**	**$887,790.74**	

Total Payable: **$1,088,167.56**

Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0002 **Pay Period:** 03/16/2016 **to** 04/15/2016

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	$197,938.38	$0.00	$197,938.38
Non-Participating	$21,993.15	$0.00	$21,993.15
Total Earnings	**$219,931.53**	**$0.00**	**$219,931.53**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$219,931.53**	**$0.00**	**$219,931.53**
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:	**$219,931.53**	**$0.00**	
		Total Payable:	**$219,931.53**

Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0002 **Pay Period:** 03/16/2016 to 04/15/2016

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					
0005	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				747943.500	.600		
					1.000	$448,766.10	$747,943.50
		0011828					
0010	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				458382.000	.165		
					.415	$75,633.03	$190,228.53
		0011828					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	250.000	.000		
				145.110	679.340		
					679.340	$98,579.03	$98,579.03
0030	413-1000	BITUM TACK COAT	GL	1,297.000	1,065.000		
				2.600	876.000		
					1,941.000	$2,277.60	$5,046.60
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	71,695.000	3,091.111		
				4.020	69,315.385		
					72,406.496	$278,647.85	$291,074.11
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	8.000	1.000		
				15100.000	4.000		
					5.000	$60,400.00	$75,500.00
0250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,335.000	2,352.360		
				30.750	149.780		
					2,502.140	$4,605.74	$76,940.81
0255	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	5,807.000	2,239.480		
		TL & H LIME		96.300	200.170		
					2,439.650	$19,276.37	$234,938.30
0259	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	815.000	556.040		
		MATL & H LIME		81.190	343.610		
					899.650	$27,897.70	$73,042.58

Contract ID: B15007-15-000-0 **Estimate Number:** 0002 **Pay Period:** 03/16/2016 to 04/15/2016

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						
0260	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	1,056.000	625.250		
		L & H LIME		97.750	386.400		
					1,011.650	$37,770.60	$98,888.79
0265	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI	LF	8,725.000	2,982.000		
				12.500	1,588.083		
					4,570.083	$19,851.04	$57,126.04
0325	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	500.000	187.500		
				65.000	222.500		
					410.000	$14,462.50	$26,650.00

Category Amount:	$1,088,167.56	$1,975,958.29
Project Total Amount:	$1,088,167.56	$1,975,958.30

Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0002 **Pay Period:** 03/16/2016 **to** 04/15/2016

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						
0030	413-1000	BITUM TACK COAT	GL	80,678.000 2.600	.000 405.000 405.000	$1,053.00	$1,053.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,282,000.000 4.020	.000 10,112.639 10,112.639	$40,652.81	$40,652.81
0185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF	EA	8.000 15100.000	.000 4.000 4.000	$60,400.00	$60,400.00
0190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,500.000 65.000	.000 74.500 74.500	$4,842.50	$4,842.50
0215	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (R-MODIFIED BITUM MATL & H LIME	TN	21,700.000 99.250	.000 1,138.370 1,138.370	$112,983.22	$112,983.22
					Category Amount:	$219,931.53	$219,931.53
					Project Total Amount:	$219,931.53	$219,931.53