

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0003

Pay Period: 04/16/2016

to 04/30/2016

Contract Location:

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

Time Allowed: 404 **Days**
Elapsed Calender Days: 159 **Days**
Percent Time: 39.36

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: 00/00/0000
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 \$43,084,514.48
Original Contract Amount \$39,970,335.41
Funds Available \$37,628,810.93
Percent Complete 12.66%

Counties:

Cobb Douglas Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011828	\$5,696,489.74	\$5,370,058.21	\$3,595,326.68	36.89%	\$125,204.76
M005198	\$37,388,024.74	\$34,600,277.20	\$34,033,484.25	8.97%	\$3,134,608.96

Chief Engineer

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Pay Period: 04/16/2016

to 04/30/2016

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$1,680,930.45	\$1,580,766.64	\$100,163.81
Non-Participating	\$420,232.61	\$395,191.66	\$25,040.95
Total Earnings	\$2,101,163.06	\$1,975,958.30	\$125,204.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,101,163.06	\$1,975,958.30	\$125,204.76
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:	\$2,101,163.06	\$1,975,958.30	

Total Payable:	\$125,204.76
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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	\$3,019,086.45	\$197,938.38	\$2,821,148.07
Non-Participating	\$335,454.04	\$21,993.15	\$313,460.89
Total Earnings	\$3,354,540.49	\$219,931.53	\$3,134,608.96
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,354,540.49	\$219,931.53	\$3,134,608.96
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:	\$3,354,540.49	\$219,931.53	

Total Payable:	\$3,134,608.96
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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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 458382.000	.415 .203 .618	\$93,051.55	\$283,280.08
		0011828					
0030	413-1000	BITUM TACK COAT	GL	1,297.000 2.600	1,941.000 473.000 2,414.000	\$1,229.80	\$6,276.40
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	71,695.000 4.020	72,406.496 -59,303.232 13,103.264	\$-238,398.99	\$52,675.12
0050	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,200.000 56.900	.000 1,440.000 1,440.000	\$81,936.00	\$81,936.00
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 15100.000	5.000 -1.000 4.000	\$-15,100.00	\$60,400.00
0250	310-1101	GR AGGR BASE CRS, INCL MATL	TN	6,335.000 30.750	2,502.140 788.350 3,290.490	\$24,241.76	\$101,182.57
0255	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		5,807.000 96.300	2,439.650 999.260 3,438.910	\$96,228.74	\$331,167.03
0259	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		815.000 81.190	899.650 277.620 1,177.270	\$22,539.97	\$95,582.55
0260	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		1,056.000 97.750	1,011.650 360.700 1,372.350	\$35,258.43	\$134,147.21

Rpt-ID: RCPEsprj

Georgia

Date: 05/10/2016

User: vepps

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Category Number: 0010 ROADWAY							
0265	446-2118	HIGH STRENGTH PVMT REINF FABRIC, 18 IN WI LF		8,725.000 12.500	4,570.083 1,771.000 6,341.083	\$22,137.50	\$79,263.54
0325	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 65.000	410.000 32.000 442.000	\$2,080.00	\$28,730.00
Category Amount:						\$125,204.76	\$1,254,640.50
Project Total Amount:						\$125,204.76	\$2,101,163.06

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5704297.850	.000 .256 .256	\$1,460,300.25	\$1,460,300.25
		M005198					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,000.000 145.110	.000 379.300 379.300	\$55,040.22	\$55,040.22
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,980.000 81.190	.000 6,899.540 6,899.540	\$560,173.65	\$560,173.65
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		86,249.000 127.950	.000 2,093.030 2,093.030	\$267,803.19	\$267,803.19
0030	413-1000	BITUM TACK COAT	GL	80,678.000 2.600	405.000 6,680.000 7,085.000	\$17,368.00	\$18,421.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,282,000.000 4.020	10,112.639 118,638.107 128,750.746	\$476,925.19	\$517,578.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE EA		2.000 900.000	.000 3.000 3.000	\$2,700.00	\$2,700.00
0190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,500.000 65.000	74.500 439.500 514.000	\$28,567.50	\$33,410.00

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Category Number: 0010 ROADWAY							
0215	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		21,700.000	1,138.370		
		R-MODIFIED BITUM MATL & H LIME		99.250	2,677.390		
					3,815.760	\$265,730.96	\$378,714.18
Category Amount:						\$3,134,608.96	\$3,294,140.49
Project Total Amount:						\$3,134,608.96	\$3,354,540.49