

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2016

to 05/31/2016

**Contract Location:** I-20/SR 401 AT SWEET WATER CREEK TO HILL ST BRIDGE  
**Time Allowed:** 404 Days  
**Elapsed Calender Days:** 190 Days  
**Percent Time:** 47.03

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** \$43,084,514.48  
**Original Contract Amount** \$39,970,335.41  
**Funds Available** \$30,866,038.94  
**Percent Complete** 28.36%

**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	\$3,567,875.72	37.37%	\$27,450.96
M005198	\$37,388,024.74	\$34,600,277.20	\$27,298,163.22	26.99%	\$6,735,321.03

Chief Engineer

## Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2016

to 05/31/2016

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$1,702,891.21	\$1,680,930.45	\$21,960.76
Non-Participating	\$425,722.81	\$420,232.61	\$5,490.20
<b>Total Earnings</b>	<b>\$2,128,614.02</b>	<b>\$2,101,163.06</b>	<b>\$27,450.96</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,128,614.02</b>	<b>\$2,101,163.06</b>	<b>\$27,450.96</b>
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
<b>Total:</b>	<b>\$2,128,614.02</b>	<b>\$2,101,163.06</b>	

<b>Total Payable:</b>	<b>\$27,450.96</b>
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## Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2016

to 05/31/2016

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	\$9,080,875.38	\$3,019,086.45	\$6,061,788.93
Non-Participating	\$1,008,986.14	\$335,454.04	\$673,532.10
<b>Total Earnings</b>	<b>\$10,089,861.52</b>	<b>\$3,354,540.49</b>	<b>\$6,735,321.03</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$10,089,861.52</b>	<b>\$3,354,540.49</b>	<b>\$6,735,321.03</b>
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
<b>Total:</b>	<b>\$10,089,861.52</b>	<b>\$3,354,540.49</b>	

**Total Payable: \$6,735,321.03**

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Contract ID: B15007-15-000-0

Estimate Number: 0004

Pay Period: 05/01/2016

to 05/31/2016

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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 458382.000	.618 .001 .619	\$458.38	\$283,738.46
		0011828					
<b>Category Amount:</b>						\$458.38	\$283,738.46
<b>Category Number: 0020 SIGNING &amp; MARKING</b>							
0115	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN �LS		1.000 5194.880	.000 1.000 1.000	\$5,194.88	\$5,194.88
		MP 0.900					
0120	610-9402	REM STR SUPPORT, TYPE 2, INCL ILLUM SIGN �LS		1.000 3762.840	.000 1.000 1.000	\$3,762.84	\$3,762.84
		MP 0.019					
0125	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN �LS		1.000 5194.880	.000 1.000 1.000	\$5,194.88	\$5,194.88
		MP 1.818					
0130	610-9407	REM STR SUPPORT, TYPE 7, INCL ILLUM SIGN �LS		1.000 2577.660	.000 1.000 1.000	\$2,577.66	\$2,577.66
		MP 1.648					
0135	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN �LS		1.000 5194.880	.000 .750 .750	\$3,896.16	\$3,896.16
		MP 1.369					
0140	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN �LS		1.000 5194.880	.000 .750 .750	\$3,896.16	\$3,896.16
		MP 2.131					
<b>Category Amount:</b>						\$24,522.58	\$24,522.58

Rpt-ID: RCPEsprj

Georgia

Date: 06/16/2016

User: vepps

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
0325	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000	442.000		
				65.000	38.000		
					480.000	\$2,470.00	\$31,200.00
<b>Category Amount:</b>						\$2,470.00	\$31,200.00
<b>Project Total Amount:</b>						\$27,450.96	\$2,128,614.02

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Pay Period: 05/01/2016

to 05/31/2016

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5704297.850	.256 .084 .340	\$479,161.02	\$1,939,461.27
		M005198					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,000.000 145.110	379.300 1,128.200 1,507.500	\$163,713.10	\$218,753.33
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,980.000 81.190	6,899.540 5,497.590 12,397.130	\$446,349.33	\$1,006,522.98
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		86,249.000 127.950	2,093.030 32,304.450 34,397.480	\$4,133,354.38	\$4,401,157.57
0030	413-1000	BITUM TACK COAT	GL	80,678.000 2.600	7,085.000 18,885.000 25,970.000	\$49,101.00	\$67,522.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	282,000.000 4.020	128,750.746 352,630.314 481,381.060	\$1,417,573.86	\$1,935,151.86
0050	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	4.000 500.000	.000 4.000 4.000	\$2,000.00	\$2,000.00
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 900.000	3.000 4.000 7.000	\$3,600.00	\$6,300.00
0190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,500.000 65.000	514.000 1,188.000 1,702.000	\$77,220.00	\$110,630.00

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Project Number M005198

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<b>Category Number:</b> 0010 ROADWAY							
0215	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		21,700.000 99.250	3,815.760 3,633.060 7,448.820	\$360,581.21	\$739,295.39
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT  (IN #1)	*\$*	.000 1.000	.000 -397,332.870 -397,332.870	\$-397,332.87	(\$397,332.87)
<b>Category Amount:</b>						\$6,735,321.03	\$10,029,461.53
<b>Project Total Amount:</b>						\$6,735,321.03	\$10,089,861.52