

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016

to 06/15/2016

**Contract Location:** I-20/SR 401 AT SWEET WATER CREEK TO HILL ST BRIDGE  
**Time Allowed:** 404 Days  
**Elapsed Calender Days:** 205 Days  
**Percent Time:** 50.74

**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            **Counties:**  
**Original Contract Amount**        \$39,970,335.41            Cobb                      Douglas                      Fulton  
**Funds Available**                      \$27,559,356.64  
**Percent Complete**                      36.03%

| 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%           | \$0.00          |
| M005198        | \$37,388,024.74        | \$34,600,277.20         | \$23,991,480.92         | 35.83%           | \$3,306,682.30  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016  
to 06/15/2016

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

Federal State Project Number: 0011828

|                          | Total to Date         | Prev to Date          | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating            | \$1,702,891.21        | \$1,702,891.21        | \$0.00        |
| Non-Participating        | \$425,722.81          | \$425,722.81          | \$0.00        |
| <b>Total Earnings</b>    | <b>\$2,128,614.02</b> | <b>\$2,128,614.02</b> | <b>\$0.00</b> |
| Stockpiled Materials     | \$0.00                | \$0.00                | \$0.00        |
| <b>Gross Earnings</b>    | <b>\$2,128,614.02</b> | <b>\$2,128,614.02</b> | <b>\$0.00</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>\$2,128,614.02</b> |               |

|                       |               |
|-----------------------|---------------|
| <b>Total Payable:</b> | <b>\$0.00</b> |
|-----------------------|---------------|

## Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016  
to 06/15/2016

Project Number: M005198 I-20/SR 401 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005198

|                          | Total to Date          | Prev to Date           | This Estimate         |
|--------------------------|------------------------|------------------------|-----------------------|
| Participating            | \$12,056,889.46        | \$9,080,875.38         | \$2,976,014.08        |
| Non-Participating        | \$1,339,654.36         | \$1,008,986.14         | \$330,668.22          |
| <b>Total Earnings</b>    | <b>\$13,396,543.82</b> | <b>\$10,089,861.52</b> | <b>\$3,306,682.30</b> |
| Stockpiled Materials     | \$0.00                 | \$0.00                 | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$13,396,543.82</b> | <b>\$10,089,861.52</b> | <b>\$3,306,682.30</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>\$13,396,543.82</b> | <b>\$10,089,861.52</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$3,306,682.30</b> |
|-----------------------|-----------------------|

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0005

Pay Period: 06/01/2016

to 06/15/2016

Project Number M005198

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date  | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|---|--------------------------|----------------------|
| <b>Category Number:</b> 0010 ROADWAY |           |  |       |                        |   |                          |                      |
| 0015                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 8,000.000<br>145.110   | 1,507.500<br>42.130<br>1,549.630            | \$6,113.48               | \$224,866.81         |
| 0020                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 19,980.000<br>81.190   | 12,397.130<br>2,766.670<br>15,163.800       | \$224,625.94             | \$1,231,148.92       |
| 0025                                 | 402-3600  | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN<br>IFIED BITUM MATL & H LIME                             |       | 86,249.000<br>127.950  | 34,397.480<br>17,710.560<br>52,108.040      | \$2,266,066.15           | \$6,667,223.72       |
| 0030                                 | 413-1000  | BITUM TACK COAT  | GL    | 80,678.000<br>2.600    | 25,970.000<br>9,042.000<br>35,012.000       | \$23,509.20              | \$91,031.20          |
| 0035                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 282,000.000<br>4.020   | 481,381.060<br>168,964.071<br>650,345.131   | \$679,235.57             | \$2,614,387.43       |
| 0190                                 | 150-9011  | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR   |       | 5,500.000<br>65.000    | 1,702.000<br>34.400<br>1,736.400            | \$2,236.00               | \$112,866.00         |
| 0215                                 | 402-4510  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>R-MODIFIED BITUM MATL & H LIME                         |       | 21,700.000<br>99.250   | 7,448.820<br>1,208.350<br>8,657.170         | \$119,928.74             | \$859,224.12         |
| 9000                                 | 109-0300  | PRICE ADJUSTMENT - ASPHALT CEMENT  | *\$*  | .000<br>1.000          | -397,332.870<br>-15,032.780<br>-412,365.650 | \$-15,032.78             | (\$412,365.65)       |
|                                      |           | (IN #1)  |       |                        |   |                          |                      |

|                              |                |                 |
|------------------------------|----------------|-----------------|
| <b>Category Amount:</b>      | \$3,306,682.30 | \$11,388,382.55 |
| <b>Project Total Amount:</b> | \$3,306,682.30 | \$13,396,543.82 |