

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0006

Pay Period: 06/16/2016

to 06/30/2016

Contract Location: I-20/SR 401 AT SWEET WATER CREEK TO HILL ST BRIDGE
Time Allowed: 404 Days
Elapsed Calender Days: 220 Days
Percent Time: 54.46

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 \$22,434,650.92
Percent Complete 47.93%

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	\$3,393,297.61	40.43%	\$174,578.11
M005198	\$37,388,024.74	\$34,600,277.20	\$19,041,353.31	49.07%	\$4,950,127.61

Chief Engineer

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0006

Pay Period: 06/16/2016

to 06/30/2016

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$1,842,553.70	\$1,702,891.21	\$139,662.49
Non-Participating	\$460,638.43	\$425,722.81	\$34,915.62
Total Earnings	\$2,303,192.13	\$2,128,614.02	\$174,578.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,303,192.13	\$2,128,614.02	\$174,578.11
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:	\$2,303,192.13	\$2,128,614.02	

Total Payable:	\$174,578.11
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Contract ID: B15007-15-000-0

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Pay Period: 06/16/2016

to 06/30/2016

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	\$16,512,004.31	\$12,056,889.46	\$4,455,114.85
Non-Participating	\$1,834,667.12	\$1,339,654.36	\$495,012.76
Total Earnings	\$18,346,671.43	\$13,396,543.82	\$4,950,127.61
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$18,346,671.43	\$13,396,543.82	\$4,950,127.61
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:	\$18,346,671.43	\$13,396,543.82	

Total Payable: \$4,950,127.61

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0006

Pay Period: 06/16/2016

to 06/30/2016

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							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 458382.000	.619 .005 .624	\$2,291.91	\$286,030.37
		0011828					
0050	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,200.000 56.900	1,440.000 -540.000 900.000	\$-30,726.00	\$51,210.00
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 15100.000	4.000 4.000 8.000	\$60,400.00	\$120,800.00
Category Amount:						\$31,965.91	\$458,040.37
Category Number: 0020 SIGNING & MARKING							
0080	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 69206.760	.000 .250 .250	\$17,301.69	\$17,301.69
		MP 1.648					
0085	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 61011.900	.000 .250 .250	\$15,252.98	\$15,252.98
		MP 0.019					
0090	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 67212.550	.000 .250 .250	\$16,803.14	\$16,803.14
		MP 2.131					
0095	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 84975.890	.000 .250 .250	\$21,243.97	\$21,243.97
		MP 1.818					
0100	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 63993.190	.000 .250 .250	\$15,998.30	\$15,998.30
		MP 1.369					

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Category Number: 0020 SIGNING & MARKING							
0105	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 58133.600	.000 .250 .250	\$14,533.40	\$14,533.40
		MP 0.900					
0115	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN S LS		1.000 5194.880	1.000 -1.000 .000	\$-5,194.88	\$0.00
		MP 0.900					
0120	610-9402	REM STR SUPPORT, TYPE 2, INCL ILLUM SIGN S LS		1.000 3762.840	1.000 -1.000 .000	\$-3,762.84	\$0.00
		MP 0.019					
0125	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN S LS		1.000 5194.880	1.000 -1.000 .000	\$-5,194.88	\$0.00
		MP 1.818					
0130	610-9407	REM STR SUPPORT, TYPE 7, INCL ILLUM SIGN S LS		1.000 2577.660	1.000 -1.000 .000	\$-2,577.66	\$0.00
		MP 1.648					
0135	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN S LS		1.000 5194.880	.750 -.750 .000	\$-3,896.16	\$0.00
		MP 1.369					
0140	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN S LS		1.000 5194.880	.750 -.750 .000	\$-3,896.16	\$0.00
		MP 2.131					
Category Amount:						\$76,610.90	\$101,133.48
Category Number: 0010 ROADWAY							
0299	621-3150	CONCRETE BARRIER, TYPE 26	LF	480.000 352.500	.000 80.000 80.000	\$28,200.00	\$28,200.00

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Category Number: 0010 ROADWAY							
0310	610-0716	REM CONC MEDIAN BARRIER	LF	480.000 89.500	.000 246.000 246.000	\$22,017.00	\$22,017.00
0315	610-0725	REMOVE GLARE SCREEN - 18 IN	LF	480.000 89.500	.000 256.000 256.000	\$22,912.00	\$22,912.00
0320	610-0810	REMOVE SOUND BARRIER	SF	1,000.000 21.500	.000 1,135.750 1,135.750	\$24,418.63	\$24,418.63
0350	158-1000	TRAINING HOURS	HR	1,000.000 0.800	.000 47.500 47.500	\$38.00	\$38.00
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	.000 -31,584.330 -31,584.330	\$-31,584.33	(\$31,584.33)

Category Amount:	\$66,001.30	\$66,001.30
Project Total Amount:	\$174,578.11	\$2,303,192.13

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to 06/30/2016

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5704297.850	.340 .268 .608	\$1,528,751.82	\$3,468,213.09
		M005198					
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		46,005.000 115.050	.000 1,062.220 1,062.220	\$122,208.41	\$122,208.41
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		19,980.000 81.190	15,163.800 3,318.200 18,482.000	\$269,404.66	\$1,500,553.58
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		86,249.000 127.950	52,108.040 15,985.590 68,093.630	\$2,045,356.24	\$8,712,579.96
0030	413-1000	BITUM TACK COAT	GL	80,678.000 2.600	35,012.000 11,611.000 46,623.000	\$30,188.60	\$121,219.80
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	282,000.000 4.020	650,345.131 224,096.512 874,441.643	\$900,867.98	\$3,515,255.40
0185	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 15100.000	4.000 4.000 8.000	\$60,400.00	\$120,800.00
0190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,500.000 65.000	1,736.400 744.500 2,480.900	\$48,392.50	\$161,258.50
0215	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		21,700.000 99.250	8,657.170 2,508.970 11,166.140	\$249,015.27	\$1,108,239.40

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-412,365.650		
				1.000	-304,457.870		
		(IN #1)			-716,823.520	\$-304,457.87	(\$716,823.52)
Category Amount:						\$4,950,127.61	\$18,113,504.62
Project Total Amount:						\$4,950,127.61	\$18,346,671.43