

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0008

Pay Period: 07/16/2016

to 07/31/2016

Contract Location: I-20/SR 401 AT SWEET WATER CREEK TO HILL ST BRIDGE
Time Allowed: 404 Days
Elapsed Calender Days: 251 Days
Percent Time: 62.13

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 \$18,775,833.69
Percent Complete 56.42%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011828	\$5,696,489.74	\$5,370,058.21	\$3,240,904.60	43.11%	\$124,193.01
M005198	\$37,388,024.74	\$34,600,277.20	\$15,534,929.09	58.45%	\$2,320,322.34

Chief Engineer

Estimate Summary By Project

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Pay Period: 07/16/2016

to 07/31/2016

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$1,964,468.11	\$1,865,113.70	\$99,354.41
Non-Participating	\$491,117.03	\$466,278.43	\$24,838.60
Total Earnings	\$2,455,585.14	\$2,331,392.13	\$124,193.01
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,455,585.14	\$2,331,392.13	\$124,193.01
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:	\$2,455,585.14	\$2,331,392.13	

Total Payable:	\$124,193.01
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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	\$19,667,786.12	\$17,579,496.00	\$2,088,290.12
Non-Participating	\$2,185,309.53	\$1,953,277.31	\$232,032.22
Total Earnings	\$21,853,095.65	\$19,532,773.31	\$2,320,322.34
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$21,853,095.65	\$19,532,773.31	\$2,320,322.34
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:	\$21,853,095.65	\$19,532,773.31	

Total Payable:	\$2,320,322.34
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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	.624 .035 .659	\$16,043.37	\$302,073.74
		0011828					
0030	413-1000	BITUM TACK COAT	GL	1,297.000 2.600	2,414.000 225.000 2,639.000	\$585.00	\$6,861.40
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	71,695.000 4.020	13,103.264 11,671.019 24,774.283	\$46,917.50	\$99,592.62
0050	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,200.000 56.900	900.000 300.000 1,200.000	\$17,070.00	\$68,280.00
0190	649-0018	CONCRETE GLARE SCREEN, 18 INCH	LF	420.000 83.500	.000 68.000 68.000	\$5,678.00	\$5,678.00
0259	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		815.000 81.190	1,177.270 451.100 1,628.370	\$36,624.81	\$132,207.36
0299	621-3150	CONCRETE BARRIER, TYPE 26	LF	480.000 352.500	160.000 86.000 246.000	\$30,315.00	\$86,715.00
0315	610-0725	REMOVE GLARE SCREEN -	LF	480.000 89.500	256.000 -60.000 196.000	\$-5,370.00	\$17,542.00
		18 IN					
0325	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		500.000 65.000	480.000 20.000 500.000	\$1,300.00	\$32,500.00

Rpt-ID: RCPEsprj

Georgia

Date: 08/11/2016

User: krender

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-31,584.330		
				1.000	-24,970.670		
		(IN #1)			-56,555.000	\$-24,970.67	(\$56,555.00)
Category Amount:						\$124,193.01	\$694,895.12
Project Total Amount:						\$124,193.01	\$2,455,585.14

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Project Number M005198

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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5704297.850	.608 .164 .772	\$935,504.85	\$4,403,717.94
		M005198					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,980.000 81.190	18,976.030 1,440.690 20,416.720	\$116,969.62	\$1,657,633.50
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		86,249.000 127.950	73,790.920 3,227.730 77,018.650	\$412,988.05	\$9,854,536.27
0030	413-1000	BITUM TACK COAT	GL	80,678.000 2.600	51,931.000 7,772.000 59,703.000	\$20,207.20	\$155,227.80
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	282,000.000 4.020	928,501.996 123,472.902 1,051,974.898	\$496,361.07	\$4,228,939.09
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 900.000	7.000 9.000 16.000	\$8,100.00	\$14,400.00
0190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,500.000 65.000	2,480.900 521.750 3,002.650	\$33,913.75	\$195,172.25
0215	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		21,700.000 99.250	11,921.550 3,970.310 15,891.860	\$394,053.27	\$1,577,267.11

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-716,823.520		
				1.000	-97,775.470		
		(IN #1)			-814,598.990	\$-97,775.47	(\$814,598.99)
Category Amount:						\$2,320,322.34	\$21,272,294.97
Project Total Amount:						\$2,320,322.34	\$21,853,095.65