

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0009

Pay Period: 08/01/2016

to 08/15/2016

**Contract Location:** I-20/SR 401 AT SWEET WATER CREEK TO HILL ST BRIDGE  
**Time Allowed:** 404 Days  
**Elapsed Calender Days:** 266 Days  
**Percent Time:** 65.84

**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**                      \$16,377,824.53  
**Percent Complete**                      61.99%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011828	\$5,696,489.74	\$5,370,058.21	\$2,081,811.35	63.45%	\$1,159,093.25
M005198	\$37,388,024.74	\$34,600,277.20	\$14,296,013.18	61.76%	\$1,238,915.91

Chief Engineer

## Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0009

Pay Period: 08/01/2016

to 08/15/2016

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

Federal State Project Number: 0011828

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$2,891,742.72	\$1,964,468.11	\$927,274.61
Non-Participating	\$722,935.67	\$491,117.03	\$231,818.64
<b>Total Earnings</b>	<b>\$3,614,678.39</b>	<b>\$2,455,585.14</b>	<b>\$1,159,093.25</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,614,678.39</b>	<b>\$2,455,585.14</b>	<b>\$1,159,093.25</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>\$3,614,678.39</b>	<b>\$2,455,585.14</b>	

<b>Total Payable:</b>	<b>\$1,159,093.25</b>
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## Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0009

Pay Period: 08/01/2016

to 08/15/2016

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	\$20,782,810.45	\$19,667,786.12	\$1,115,024.33
Non-Participating	\$2,309,201.11	\$2,185,309.53	\$123,891.58
<b>Total Earnings</b>	<b>\$23,092,011.56</b>	<b>\$21,853,095.65</b>	<b>\$1,238,915.91</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$23,092,011.56</b>	<b>\$21,853,095.65</b>	<b>\$1,238,915.91</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>\$23,092,011.56</b>	<b>\$21,853,095.65</b>	

**Total Payable: \$1,238,915.91**

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Pay Period: 08/01/2016  
to 08/15/2016

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:</b> 0010 ROADWAY							
0030	413-1000	BITUM TACK COAT	GL	1,297.000 2.600	2,639.000 153.000 2,792.000	\$397.80	\$7,259.20
0040	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		6,801.000 127.950	.000 7,138.110 7,138.110	\$913,321.17	\$913,321.17
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	71,695.000 4.020	24,774.283 48,926.122 73,700.405	\$196,683.01	\$296,275.63
0259	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		815.000 81.190	1,628.370 599.720 2,228.090	\$48,691.27	\$180,898.63

<b>Category Amount:</b>	\$1,159,093.25	\$1,397,754.63
<b>Project Total Amount:</b>	\$1,159,093.25	\$3,614,678.39

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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							
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,980.000 81.190	20,416.720 266.310 20,683.030	\$21,621.71	\$1,679,255.21
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		86,249.000 127.950	77,018.650 3,499.580 80,518.230	\$447,771.26	\$10,302,307.53
0030	413-1000	BITUM TACK COAT	GL	80,678.000 2.600	59,703.000 7,122.000 66,825.000	\$18,517.20	\$173,745.00
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,282,000.000 4.020	1,051,974.898 83,426.329 1,135,401.227	\$335,373.84	\$4,564,312.93
0055	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	2.000 900.000	16.000 3.000 19.000	\$2,700.00	\$17,100.00
0190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,500.000 65.000	3,002.650 1,568.750 4,571.400	\$101,968.75	\$297,141.00
0215	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		21,700.000 99.250	15,891.860 3,133.130 19,024.990	\$310,963.15	\$1,888,230.26
<b>Category Amount:</b>						\$1,238,915.91	\$18,922,091.93
<b>Project Total Amount:</b>						\$1,238,915.91	\$23,092,011.56