

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0010

Pay Period: 08/16/2016

to 08/31/2016

Contract Location: I-20/SR 401 AT SWEET WATER CREEK TO HILL ST BRIDGE
Time Allowed: 404 Days
Elapsed Calender Days: 282 Days
Percent Time: 69.80

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 \$13,695,992.73
Percent Complete 68.21%

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	\$1,875,929.85	67.07%	\$205,881.50
M005198	\$37,388,024.74	\$34,600,277.20	\$11,820,062.88	68.39%	\$2,475,950.30

Chief Engineer

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0010

Pay Period: 08/16/2016

to 08/31/2016

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$3,056,447.91	\$2,891,742.72	\$164,705.19
Non-Participating	\$764,111.98	\$722,935.67	\$41,176.31
Total Earnings	\$3,820,559.89	\$3,614,678.39	\$205,881.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,820,559.89	\$3,614,678.39	\$205,881.50
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:	\$3,820,559.89	\$3,614,678.39	

Total Payable:	\$205,881.50
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0010

Pay Period: 08/16/2016

to 08/31/2016

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	\$23,011,165.73	\$20,782,810.45	\$2,228,355.28
Non-Participating	\$2,556,796.13	\$2,309,201.11	\$247,595.02
Total Earnings	\$25,567,961.86	\$23,092,011.56	\$2,475,950.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$25,567,961.86	\$23,092,011.56	\$2,475,950.30
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:	\$25,567,961.86	\$23,092,011.56	

Total Payable: \$2,475,950.30

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0010

Pay Period: 08/16/2016

to 08/31/2016

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
Category Number: 0010 ROADWAY							
0010	150-1000	TRAFFIC CONTROL -	LS	1.000 458382.000	.659 .226 .885	\$103,594.33	\$405,668.07
		0011828					
0040	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		6,801.000 127.950	7,138.110 630.930 7,769.040	\$80,727.49	\$994,048.67
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	71,695.000 4.020	73,700.405 5,900.124 79,600.529	\$23,718.50	\$319,994.13
Category Amount:						\$208,040.32	\$1,719,710.87
Category Number: 0020 SIGNING & MARKING							
0085	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 61011.900	.250 .250 .500	\$15,252.98	\$30,505.95
		MP 0.019					
0105	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST# LS		1.000 58133.600	.250 .250 .500	\$14,533.40	\$29,066.80
		MP 0.900					
Category Amount:						\$29,786.38	\$59,572.75
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-56,555.000 -31,945.200 -88,500.200	\$-31,945.20	(\$88,500.20)
		(IN #1)					
Category Amount:						\$-31,945.20	\$-88,500.20
Project Total Amount:						\$205,881.50	\$3,820,559.89

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0010

Pay Period: 08/16/2016

to 08/31/2016

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 5704297.850	.772 .096 .868	\$547,612.59	\$4,951,330.53
		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	2,026.370 10,617.920 12,644.290	\$1,221,591.70	\$1,454,725.56
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		86,249.000 127.950	80,518.230 1,226.670 81,744.900	\$156,952.43	\$10,459,259.96
0030	413-1000	BITUM TACK COAT	GL	80,678.000 2.600	66,825.000 11,132.000 77,957.000	\$28,943.20	\$202,688.20
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,282,000.000 4.020	1,135,401.227 64,877.823 1,200,279.050	\$260,808.85	\$4,825,121.78
0190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,500.000 65.000	4,571.400 186.000 4,757.400	\$12,090.00	\$309,231.00
0210	432-0204	MILL ASPH CONC PVMT, 1 IN DEPTH	SY	110,000.000 5.800	.000 618.107 618.107	\$3,585.02	\$3,585.02
0215	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		21,700.000 99.250	19,024.990 4,091.420 23,116.410	\$406,073.44	\$2,294,303.69

Category Amount: \$2,637,657.23 \$24,500,245.74

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0010

Pay Period: 08/16/2016

to 08/31/2016

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
Category Number: 0020 HOURLY MILESTONE							
8005	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000	.000		
				10000.000	-3.000		
		MILESTONE 02 - FAIL TO REOPEN LANES SEE SPEC PROV SEC 108			-3.000	\$-30,000.00	(\$30,000.00)
Category Amount:						\$-30,000.00	\$-30,000.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-814,598.990		
				1.000	-131,706.930		
		(IN #1)			-946,305.920	\$-131,706.93	(\$946,305.92)
Category Amount:						\$-131,706.93	\$-946,305.92
Project Total Amount:						\$2,475,950.30	\$25,567,961.86