

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0011

Pay Period: 09/01/2016

to 09/15/2016

Contract Location: I-20/SR 401 AT SWEET WATER CREEK TO HILL ST BRIDGE
Time Allowed: 404 Days
Elapsed Calender Days: 297 Days
Percent Time: 73.51

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 \$12,209,232.46
Percent Complete 71.66%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011828	\$5,696,489.74	\$5,370,058.21	\$1,862,404.06	67.31%	\$13,525.79
M005198	\$37,388,024.74	\$34,600,277.20	\$10,346,828.40	72.33%	\$1,473,234.48

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0011

Pay Period: 09/01/2016
to 09/15/2016

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$3,067,268.54	\$3,056,447.91	\$10,820.63
Non-Participating	\$766,817.14	\$764,111.98	\$2,705.16
Total Earnings	\$3,834,085.68	\$3,820,559.89	\$13,525.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,834,085.68	\$3,820,559.89	\$13,525.79
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:	\$3,834,085.68	\$3,820,559.89	

Total Payable:	\$13,525.79
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Pay Period: 09/01/2016
to 09/15/2016

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	\$24,337,076.78	\$23,011,165.73	\$1,325,911.05
Non-Participating	\$2,704,119.56	\$2,556,796.13	\$147,323.43
Total Earnings	\$27,041,196.34	\$25,567,961.86	\$1,473,234.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$27,041,196.34	\$25,567,961.86	\$1,473,234.48
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:	\$27,041,196.34	\$25,567,961.86	

Total Payable:	\$1,473,234.48
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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							
0030	413-1000	BITUM TACK COAT	GL	1,297.000	2,792.000		
				2.600	594.000		
					3,386.000	\$1,544.40	\$8,803.60
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	71,695.000	79,600.529		
				4.020	2,980.445		
					82,580.974	\$11,981.39	\$331,975.52
Category Amount:						\$13,525.79	\$340,779.12
Project Total Amount:						\$13,525.79	\$3,834,085.68

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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
Category Number: 0010 ROADWAY							
0010	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		46,005.000 115.050	12,644.290 7,780.820 20,425.110	\$895,183.34	\$2,349,908.91
0030	413-1000	BITUM TACK COAT	GL	80,678.000 2.600	77,957.000 7,397.000 85,354.000	\$19,232.20	\$221,920.40
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	,282,000.000 4.020	1,200,279.050 32,565.457 1,232,844.507	\$130,913.14	\$4,956,034.92
0190	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,500.000 65.000	4,757.400 742.600 5,500.000	\$48,269.00	\$357,500.00
0210	432-0204	MILL ASPH CONC PVMT, 1 IN DEPTH	SY	110,000.000 5.800	618.107 18,468.302 19,086.409	\$107,116.15	\$110,701.17
0215	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		21,700.000 99.250	23,116.410 2,745.800 25,862.210	\$272,520.65	\$2,566,824.34
Category Amount:						\$1,473,234.48	\$10,562,889.74
Project Total Amount:						\$1,473,234.48	\$27,041,196.34