

Rpt-ID: RCPESPRJ

Georgia

Date: 10/07/2016

User: vepps

Department of Transportation

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0012

Pay Period: 09/16/2016
to 09/30/2016

Contract Location:

I-20/SR 401 AT SWEET WATER CREEK TO HILL ST BRIDGE

Time Allowed: 404 Days

Elapsed Calender Days: 312 Days

Percent Time: 77.23

District: 7

Area: 03

Contractor:

C. W. MATTHEWS & E. R. SNELL CONTRACTOR
P. O. DRAWER 970

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

MARIETTA GA 30061

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$43,171,048.23

Original Contract Amount \$39,970,335.41

Funds Available \$9,855,199.12

Percent Complete 77.17%

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 | \$1,552,800.95 | 72.74% | \$309,603.11 |
| M005198 | \$37,474,558.49 | \$34,600,277.20 | \$8,302,398.17 | 77.85% | \$2,130,963.98 |

Chief Engineer

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0012

Pay Period: 09/16/2016
to 09/30/2016

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

Federal State Project Number: 0011828

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$3,314,951.03 | \$3,067,268.54 | \$247,682.49 |
| Non-Participating | \$828,737.76 | \$766,817.14 | \$61,920.62 |
| Total Earnings | \$4,143,688.79 | \$3,834,085.68 | \$309,603.11 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,143,688.79 | \$3,834,085.68 | \$309,603.11 |
| 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: | \$4,143,688.79 | \$3,834,085.68 | |

Total Payable: **\$309,603.11**

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0012

Pay Period: 09/16/2016
to 09/30/2016

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 | \$26,254,944.36 | \$24,337,076.78 | \$1,917,867.58 |
| Non-Participating | \$2,917,215.96 | \$2,704,119.56 | \$213,096.40 |
| Total Earnings | \$29,172,160.32 | \$27,041,196.34 | \$2,130,963.98 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$29,172,160.32 | \$27,041,196.34 | \$2,130,963.98 |
| 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: | \$29,172,160.32 | \$27,041,196.34 | |

Total Payable: **\$2,130,963.98**

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Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0012

Pay Period: 09/16/2016
to 09/30/2016

Project Number 0011828

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|-------------------------------|-----------|---|-------|------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | Unit Price | Qty This Period | | |
| | | Supplemental Description 1 | | | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| | | | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0010 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .885 | | |
| | | | | 458382.000 | .038 | | |
| | | | | | .923 | \$17,418.52 | \$423,086.59 |
| | | 0011828 | | | | | |
| 0030 | 413-1000 | BITUM TACK COAT | GL | 1,297.000 | 3,386.000 | | |
| | | | | 2.600 | 1,126.000 | | |
| | | | | | 4,512.000 | \$2,927.60 | \$11,731.20 |
| 0035 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN | | 2,795.000 | .000 | | |
| | | UM MATL & H LIME | | 115.050 | 2,513.820 | | |
| | | | | | 2,513.820 | \$289,214.99 | \$289,214.99 |
| 0350 | 158-1000 | TRAINING HOURS | HR | 1,000.000 | 47.500 | | |
| | | | | 0.800 | 52.500 | | |
| | | | | | 100.000 | \$42.00 | \$80.00 |
| | | | | | | | |
| Category Amount: | | | | | | \$309,603.11 | \$724,112.78 |
| Project Total Amount: | | | | | | \$309,603.11 | \$4,143,688.79 |

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Estimate Summary By Project

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Pay Period: 09/16/2016
to 09/30/2016

Project Number M005198

| LIN | Item Code | Item Description 1 | Units | Auth Qty | Prev Qty | Amount This Period | Cumulative Amount |
|--------------------------------------|-----------|---|-------|-------------|-----------------|--------------------------|----------------------|
| | | Item Description 2 | | | Qty This Period | | |
| | | Supplemental Description 1 | | Unit Price | Qty To Date | | |
| | | Supplemental Description 2 | | | | | |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 | .868 | | |
| | | | | 5704297.850 | .105 | | |
| | | | | | .973 | \$598,951.27 | \$5,550,281.81 |
| | | M005198 | | | | | |
| 0010 | 400-3206 | ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN | | 46,005.000 | 20,425.110 | | |
| | | UM MATL & H LIME | | 115.050 | 12,636.200 | | |
| | | | | | 33,061.310 | \$1,453,794.81 | \$3,803,703.72 |
| 0030 | 413-1000 | BITUM TACK COAT | GL | 80,678.000 | 85,354.000 | | |
| | | | | 2.600 | 10,503.000 | | |
| | | | | | 95,857.000 | \$27,307.80 | \$249,228.20 |
| 0210 | 432-0204 | MILL ASPH CONC PVMT, 1 IN DEPTH | SY | 110,000.000 | 19,086.409 | | |
| | | | | 5.800 | 8,777.603 | | |
| | | | | | 27,864.012 | \$50,910.10 | \$161,611.27 |
| Category Amount: | | | | | | \$2,130,963.98 | \$9,764,825.00 |
| Project Total Amount: | | | | | | \$2,130,963.98 | \$29,172,160.32 |