

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0014

Pay Period: 11/01/2016

to 11/30/2016

Contract Location: I-20/SR 401 AT SWEET WATER CREEK TO HILL ST BRIDGE
Time Allowed: 404 Days
Elapsed Calender Days: 373 Days
Percent Time: 92.33

District: 7 **Area:** 03

Contractor:
 C. W. MATTHEWS & E. R. SNELL CONTRACTOR **Date Let:** 09/18/2015
 P. O. DRAWER 970 **Date Awarded:** 10/21/2015
 Date Contract Executed: 11/18/2015
 Date Notice to Proceed: 11/24/2015
 MARIETTA **Date Work Began:** 02/05/2016
 GA 30061 **Date Time Stopped:** 00/00/0000
Phone: (770)422-7520 **Date Accepted:** 00/00/0000
Escrow Agent: **Adjusted Completion Date:** 12/31/2016
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$43,420,045.58 **Counties:**
Original Contract Amount \$39,970,335.41 Cobb Douglas Fulton
Funds Available \$7,697,452.62
Percent Complete 82.27%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011828	\$5,705,913.53	\$5,370,058.21	\$740,927.74	87.01%	\$293,993.31
M005198	\$37,714,132.05	\$34,600,277.20	\$6,956,524.88	81.55%	\$119,515.30

Chief Engineer

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0014

Pay Period: 11/01/2016

to 11/30/2016

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$3,971,988.64	\$3,736,793.97	\$235,194.67
Non-Participating	\$992,997.15	\$934,198.51	\$58,798.64
Total Earnings	\$4,964,985.79	\$4,670,992.48	\$293,993.31
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,964,985.79	\$4,670,992.48	\$293,993.31
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:	\$4,964,985.79	\$4,670,992.48	

Total Payable:	\$293,993.31
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0014

Pay Period: 11/01/2016

to 11/30/2016

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	\$27,681,846.54	\$27,574,282.76	\$107,563.78
Non-Participating	\$3,075,760.63	\$3,063,809.11	\$11,951.52
Total Earnings	\$30,757,607.17	\$30,638,091.87	\$119,515.30
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$30,757,607.17	\$30,638,091.87	\$119,515.30
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:	\$30,757,607.17	\$30,638,091.87	

Total Payable: \$119,515.30

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0014

Pay Period: 11/01/2016
to 11/30/2016

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	.976 .024 1.000	\$11,001.17	\$458,382.00
		0011828					
0060	641-1100	GUARDRAIL, TP T	LF	231.000 65.000	.000 126.000 126.000	\$8,190.00	\$8,190.00
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 1075.000	.000 2.000 2.000	\$2,150.00	\$2,150.00
Category Amount:						\$21,341.17	\$468,722.00
Category Number: 0020 SIGNING & MARKING							
0080	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000 69206.760	.750 .250 1.000	\$17,301.69	\$69,206.76
		MP 1.648					
0085	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000 61011.900	.750 .250 1.000	\$15,252.98	\$61,011.90
		MP 0.019					
0090	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000 67212.550	.750 .250 1.000	\$16,803.14	\$67,212.55
		MP 2.131					
0095	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000 84975.890	.750 .250 1.000	\$21,243.97	\$84,975.89
		MP 1.818					
0100	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000 63993.190	.750 .250 1.000	\$15,998.30	\$63,993.19
		MP 1.369					

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0014

Pay Period: 11/01/2016

to 11/30/2016

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: 0020 SIGNING & MARKING							
0105	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , STA LS		1.000 58133.600	.750 .250 1.000	\$14,533.40	\$58,133.60
		MP 0.900					
0110	636-1072	HIGHWAY SIGNS, ALUM EXTRUDED PANELS, RE SF		3,855.000 24.730	.000 3,855.000 3,855.000	\$95,334.15	\$95,334.15
0115	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN S LS		1.000 5194.880	.750 .250 1.000	\$1,298.72	\$5,194.88
		MP 0.900					
0120	610-9402	REM STR SUPPORT, TYPE 2, INCL ILLUM SIGN S LS		1.000 3762.840	.750 .250 1.000	\$940.71	\$3,762.84
		MP 0.019					
0125	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN S LS		1.000 5194.880	.750 .250 1.000	\$1,298.72	\$5,194.88
		MP 1.818					
0130	610-9407	REM STR SUPPORT, TYPE 7, INCL ILLUM SIGN S LS		1.000 2577.660	.750 .250 1.000	\$644.42	\$2,577.66
		MP 1.648					
0135	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN S LS		1.000 5194.880	.750 .250 1.000	\$1,298.72	\$5,194.88
		MP 1.369					
0140	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN S LS		1.000 5194.880	.750 .250 1.000	\$1,298.72	\$5,194.88
		MP 2.131					

Category Amount: \$203,247.64 \$526,988.06

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0014

Pay Period: 11/01/2016

to 11/30/2016

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							
0280	641-1200	GUARDRAIL, TP W	LF	7,271.000 16.400	.000 2,925.000 2,925.000	\$47,970.00	\$47,970.00
0290	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	8.000 485.000	.000 6.000 6.000	\$2,910.00	\$2,910.00
0295	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	8.000 2155.000	.000 4.000 4.000	\$8,620.00	\$8,620.00
0330	610-1055	REM GUARDRAIL	LF	7,567.000 2.750	.000 3,038.000 3,038.000	\$8,354.50	\$8,354.50
0335	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	22.000 155.000	.000 10.000 10.000	\$1,550.00	\$1,550.00
Category Amount:						\$69,404.50	\$69,404.50
Project Total Amount:						\$293,993.31	\$4,964,985.79

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0014

Pay Period: 11/01/2016

to 11/30/2016

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							
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		36.000 2750.000	.000 17.017 17.017	\$46,796.75	\$46,796.75
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		35.000 2750.000	.000 2.755 2.755	\$7,576.25	\$7,576.25
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		82.000 1700.000	.000 38.319 38.319	\$65,142.30	\$65,142.30
Category Amount:						\$119,515.30	\$119,515.30
Project Total Amount:						\$119,515.30	\$30,757,607.17