

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0015

Pay Period: 12/01/2016

to 12/31/2016

Contract Location: I-20/SR 401 AT SWEET WATER CREEK TO HILL ST BRIDGE
Time Allowed: 404 Days
Elapsed Calender Days: 404 Days
Percent Time: 100.00

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 \$43,420,045.58
Original Contract Amount \$39,970,335.41
Funds Available \$6,901,304.60
Percent Complete 84.11%

Counties: Cobb Douglas Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011828	\$5,705,913.53	\$5,370,058.21	\$481,307.04	91.56%	\$259,620.70
M005198	\$37,714,132.05	\$34,600,277.20	\$6,419,997.56	82.98%	\$536,527.32

Chief Engineer

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0015

Pay Period: 12/01/2016

to 12/31/2016

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$4,179,685.20	\$3,971,988.64	\$207,696.56
Non-Participating	\$1,044,921.29	\$992,997.15	\$51,924.14
Total Earnings	\$5,224,606.49	\$4,964,985.79	\$259,620.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,224,606.49	\$4,964,985.79	\$259,620.70
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:	\$5,224,606.49	\$4,964,985.79	

Total Payable:	\$259,620.70
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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	\$28,164,721.13	\$27,681,846.54	\$482,874.59
Non-Participating	\$3,129,413.36	\$3,075,760.63	\$53,652.73
Total Earnings	\$31,294,134.49	\$30,757,607.17	\$536,527.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$31,294,134.49	\$30,757,607.17	\$536,527.32
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:	\$31,294,134.49	\$30,757,607.17	

Total Payable: \$536,527.32

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Pay Period: 12/01/2016

to 12/31/2016

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							
0060	641-1100	GUARDRAIL, TP T	LF	231.000 65.000	126.000 45.000 171.000	\$2,925.00	\$11,115.00
0070	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	6.000 1075.000	2.000 1.000 3.000	\$1,075.00	\$3,225.00
0109	624-0400	SOUND BARRIER, TYPE- B	SF	1,000.000 80.250	.000 960.000 960.000	\$77,040.00	\$77,040.00
Category Amount:						\$81,040.00	\$91,380.00
Category Number: 0020 SIGNING & MARKING							
0240	999-0250	REMOVABLE TRAFFIC SEPARATOR	LF	2,100.000 57.000	.000 2,100.000 2,100.000	\$119,700.00	\$119,700.00
0245	654-1003	RAISED PVMT MARKERS TP 3	EA	650.000 5.000	.000 650.000 650.000	\$3,250.00	\$3,250.00
Category Amount:						\$122,950.00	\$122,950.00
Category Number: 0010 ROADWAY							
0280	641-1200	GUARDRAIL, TP W	LF	7,271.000 16.400	2,925.000 1,719.000 4,644.000	\$28,191.60	\$76,161.60
0290	641-5006	GUARDRAIL ANCHORAGE, TP 6	EA	8.000 485.000	6.000 -4.000 2.000	\$-1,940.00	\$970.00
0330	610-1055	REM GUARDRAIL	LF	7,567.000 2.750	3,038.000 1,755.000 4,793.000	\$4,826.25	\$13,180.75

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Category Number: 0010 ROADWAY							
0335	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	22.000 155.000	10.000 -2.000 8.000	\$-310.00	\$1,240.00
Category Amount:						\$30,767.85	\$91,552.35
Category Number: 0020 SIGNING & MARKING							
0355	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, WILF		3,000.000 2.850	.000 2,001.000 2,001.000	\$5,702.85	\$5,702.85
0360	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		2.400 2750.000	.000 2.400 2.400	\$6,600.00	\$6,600.00
0365	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		1.600 2750.000	.000 1.600 1.600	\$4,400.00	\$4,400.00
0370	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		4.800 1700.000	.000 4.800 4.800	\$8,160.00	\$8,160.00
Category Amount:						\$24,862.85	\$24,862.85
Project Total Amount:						\$259,620.70	\$5,224,606.49

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Category Number: 0010 ROADWAY							
0045	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRO GLM UOUS)		56.000 350.000	.000 41.988 41.988	\$14,695.80	\$14,695.80
0060	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA		4.000 100.000	.000 2.000 2.000	\$200.00	\$200.00
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP 2 EA		75.000 100.000	.000 44.000 44.000	\$4,400.00	\$4,400.00
0070	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP 3 EA		10.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		36.000 200.000	.000 29.000 29.000	\$5,800.00	\$5,800.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LM		36.000 2750.000	17.017 16.348 33.365	\$44,957.00	\$91,753.75
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM		35.000 2750.000	2.755 15.012 17.767	\$41,283.00	\$48,859.25
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT GLM		82.000 1700.000	38.319 33.046 71.365	\$56,178.20	\$121,320.50
0120	654-1003	RAISED PVMT MARKERS TP 3	EA	6,667.000 5.000	.000 3,500.000 3,500.000	\$17,500.00	\$17,500.00

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Category Number: 0010 ROADWAY							
0145	657-9110	WET REFLECTIVE PREFORMED SOLID PAVEMENT, WHITE		40,500.000 3.600	.000 26,040.000 26,040.000	\$93,744.00	\$93,744.00
0150	657-9111	WET REFLECTIVE PREFORMED SOLID PAVEMENT, YELLOW		42,203.000 3.600	.000 26,521.000 26,521.000	\$95,475.60	\$95,475.60
0155	657-9150	WET REFLECTIVE PREFORMED SOLID PAVEMENT, WHITE		5,483.000 4.750	.000 5,401.000 5,401.000	\$25,654.75	\$25,654.75
0160	657-9430	WET REFLECTIVE PREFORMED SKIP PVMT MAF GLM LACK-WHITE)		4.000 16305.000	.000 3.213 3.213	\$52,387.97	\$52,387.97
0195	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF E), TP PB		7,910.000 4.450	.000 7,910.000 7,910.000	\$35,199.50	\$35,199.50
0200	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, CC GLF), TP PB		15,850.000 2.800	.000 4,840.000 4,840.000	\$13,552.00	\$13,552.00
0205	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, C LF OW), TP PB		7,910.000 4.450	.000 7,910.000 7,910.000	\$35,199.50	\$35,199.50
Category Amount:						\$536,527.32	\$656,042.62
Project Total Amount:						\$536,527.32	\$31,294,134.49