Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0016 **Pay Period:** 01/01/2017 **to** 01/31/2017

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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: 12/31/2016
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2016

Current Contract Amount $43,171,048.23
Original Contract Amount $39,970,335.41
Funds Available $6,237,392.12
Percent Complete 85.55%

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	$371,006.37	93.49%	$100,876.88
M005198	$37,474,558.49	$34,600,277.20	$5,866,385.75	84.35%	$314,038.25

Chief Engineer

Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0016 **Pay Period:** 01/01/2017 **to** 01/31/2017

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	$4,260,386.70	$4,179,685.20	$80,701.50
Non-Participating	$1,065,096.67	$1,044,921.29	$20,175.38
Total Earnings	**$5,325,483.37**	**$5,224,606.49**	**$100,876.88**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$5,325,483.37**	**$5,224,606.49**	**$100,876.88**
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:	**$5,325,483.37**	**$5,224,606.49**	

Total Payable: **$100,876.88**

Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0016 **Pay Period:** 01/01/2017 **to** 01/31/2017

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	$28,447,355.57	$28,164,721.13	$282,634.44
Non-Participating	$3,160,817.17	$3,129,413.36	$31,403.81
Total Earnings	**$31,608,172.74**	**$31,294,134.49**	**$314,038.25**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$31,608,172.74**	**$31,294,134.49**	**$314,038.25**
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:	**$31,608,172.74**	**$31,294,134.49**	

Total Payable: **$314,038.25**

Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0016 **Pay Period:** 01/01/2017 **to** 01/31/2017

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						
0235	653-0293	THERMOPLASTIC PVMT MARKING, WORD, TP 12	EA	1.000 1200.000	.000 2.000 2.000	$2,400.00	$2,400.00
					Category Amount:	$2,400.00	$2,400.00
Category Number:	0010 ROADWAY						
0299	621-3150	CONCRETE BARRIER, TYPE 26	LF	480.000 352.500	246.000 11.750 257.750	$4,141.88	$90,856.88
					Category Amount:	$4,141.88	$90,856.88
Category Number:	0020 SIGNING & MARKING						
0355	653-1810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, WI	LF	3,000.000 2.850	2,001.000 33,100.000 35,101.000	$94,335.00	$100,037.85
					Category Amount:	$94,335.00	$100,037.85
					Project Total Amount:	$100,876.88	$5,325,483.37

Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0016 **Pay Period:** 01/01/2017 to 01/31/2017

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						
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, WI	LF	450.000	.000		
				7.500	707.000		
					707.000	$5,302.50	$5,302.50
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	43,268.000	.000		
				1.750	1,451.000		
					1,451.000	$2,539.25	$2,539.25
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LM	36.000	33.365		
				2750.000	.545		
					33.910	$1,498.75	$93,252.50
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL	LM	35.000	17.767		
				2750.000	14.223		
					31.990	$39,113.25	$87,972.50
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHIT	GLM	82.000	71.365		
				1700.000	6.015		
					77.380	$10,225.50	$131,546.00
0115	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	29,835.000	.000		
				4.500	150.000		
					150.000	$675.00	$675.00
0195	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	7,910.000	7,910.000		
		E), TP PB		4.450	16,155.000		
					24,065.000	$71,889.75	$107,089.25
0205	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (	LF	7,910.000	7,910.000		
		OW), TP PB		4.450	14,890.000		
					22,800.000	$66,260.50	$101,460.00
					Category Amount:	$197,504.50	$529,837.00

Estimate Summary By Project

Contract ID: B15007-15-000-0 **Estimate Number:** 0016 **Pay Period:** 01/01/2017 **to** 01/31/2017

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	-3.000		
				10000.000	3.000		
					.000	$30,000.00	$0.00
		MILESTONE 02 - FAIL TO REOPEN LANES					
		SEE SPEC PROV SEC 108					
					Category Amount:	$30,000.00	$0.00
Category Number:	0010	ROADWAY					
9200	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC	TN	.000	.000		
		UM MATL & H LIME		115.050	-46,775.000		
					-46,775.000	$-5,381,463.75	($5,381,463.75)
		SA #2					
		SA #2					
9210	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC	TN	.000	.000		
		UM MATL & H LIME		116.900	46,775.000		
					46,775.000	$5,467,997.50	$5,467,997.50
		SA #2					
		SA #2					
					Category Amount:	$86,533.75	$86,533.75
					Project Total Amount:	$314,038.25	$31,608,172.74