

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0021

Pay Period: 11/07/2017

to 12/01/2017

**Contract Location:** I-20/SR 401 AT SWEET WATER CREEK TO HILL ST BRIDGE  
**Time Allowed:** 585 Days  
**Elapsed Calender Days:** 404 Days  
**Percent Time:** 69.06

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:** 12/31/2016  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 06/30/2017

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$43,795,632.13  
**Original Contract Amount** \$39,970,335.41  
**Funds Available** \$6,231,109.18  
**Percent Complete** 85.77%

**Counties:** Cobb Douglas Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011828	\$6,321,073.64	\$5,370,058.21	\$376,923.43	94.04%	\$159,376.50
M005198	\$37,474,558.49	\$34,600,277.20	\$5,854,185.75	84.38%	\$0.00

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0021

Pay Period: 11/07/2017

to 12/01/2017

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$4,755,320.17	\$4,627,818.97	\$127,501.20
Non-Participating	\$1,188,830.04	\$1,156,954.74	\$31,875.30
<b>Total Earnings</b>	<b>\$5,944,150.21</b>	<b>\$5,784,773.71</b>	<b>\$159,376.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,944,150.21</b>	<b>\$5,784,773.71</b>	<b>\$159,376.50</b>
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
<b>Total:</b>	<b>\$5,944,150.21</b>	<b>\$5,784,773.71</b>	

<b>Total Payable:</b>	<b>\$159,376.50</b>
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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	\$28,458,335.57	\$28,458,335.57	\$0.00
Non-Participating	\$3,162,037.17	\$3,162,037.17	\$0.00
<b>Total Earnings</b>	<b>\$31,620,372.74</b>	<b>\$31,620,372.74</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$31,620,372.74</b>	<b>\$31,620,372.74</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$31,620,372.74</b>	<b>\$31,620,372.74</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

Rpt-ID: RCPEsprj

Georgia

Date: 12/01/2017

User: cking

Department of Transportation

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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
<b>Category Number:</b> 0010 ROADWAY							
9151	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	.000		
				82.750	1,926.000		
		Conc Slope Paving			1,926.000	\$159,376.50	\$159,376.50
<b>Category Amount:</b>						\$159,376.50	\$159,376.50
<b>Project Total Amount:</b>						\$159,376.50	\$5,944,150.21