

Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0024

Pay Period: 07/26/2019

to 10/02/2019

**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  
**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:** 09/11/2019  
**Adjusted Completion Date:** 06/30/2017

**Current Contract Amount** \$43,926,490.42      **Counties:**  
**Original Contract Amount** \$39,970,335.41      Cobb                      Douglas                      Fulton  
**Funds Available** \$6,601,459.99  
**Percent Complete** 84.97%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011828	\$6,451,931.93	\$5,370,058.21	\$609,521.56	90.55%	\$0.00
M005198	\$37,474,558.49	\$34,600,277.20	\$5,991,938.43	84.01%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0024

Pay Period: 07/26/2019

to 10/02/2019

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

Federal State Project Number: 0011828

	Total to Date	Prev to Date	This Estimate
Participating	\$4,673,928.29	\$4,673,928.29	\$0.00
Non-Participating	\$1,168,482.08	\$1,168,482.08	\$0.00
<b>Total Earnings</b>	<b>\$5,842,410.37</b>	<b>\$5,842,410.37</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,842,410.37</b>	<b>\$5,842,410.37</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>\$5,842,410.37</b>	<b>\$5,842,410.37</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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## Estimate Summary By Project

Contract ID: B15007-15-000-0

Estimate Number: 0024

Pay Period: 07/26/2019

to 10/02/2019

Project Number: M005198 I-20/SR 401 - MILLING, INLAY &amp; PLMX RESF

Federal State Project Number: M005198

	Total to Date	Prev to Date	This Estimate
Participating	\$28,334,358.16	\$28,334,358.16	\$0.00
Non-Participating	\$3,148,261.90	\$3,148,261.90	\$0.00
<b>Total Earnings</b>	<b>\$31,482,620.06</b>	<b>\$31,482,620.06</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$31,482,620.06</b>	<b>\$31,482,620.06</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>\$31,482,620.06</b>	<b>\$31,482,620.06</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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