

Estimate Summary By Project

Contract ID: B1CBA1801507-1

Estimate Number: 0001

Pay Period: 03/11/2019

to 07/31/2019

Contract Location:

9.520 MI. MILL & RESURF I-20/SR 402 @SR5 TO SWEETWAT

Time Allowed: 296 **Days**

Elapsed Calender Days: 143 **Days**

Percent Time: 48.31

District: 7

Area: 03

Contractor:

C. W. MATTHEWS & E. R. SNELL CONTRACTOR
P. O. DRAWER 970

Date Let: 01/18/2019

Date Awarded: 01/18/2019

Date Contract Executed: 03/07/2019

Date Notice to Proceed: 03/11/2019

Date Work Began: 07/11/2019

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Adjusted Completion Date: 12/31/2019

MARIETTA GA 30061

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$14,994,216.25

Original Contract Amount \$14,994,216.25

Funds Available \$9,839,081.92

Percent Complete 34.38%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005199	\$14,994,216.25	\$14,994,216.25	\$9,839,081.92	34.38%	\$5,155,134.33

Chief Engineer

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Pay Period: 03/11/2019

to 07/31/2019

Project Number: M005199 I-20/SR 402 - INLAY, PLMX RESF

Federal State Project Number: M005199

	Total to Date	Prev to Date	This Estimate
Participating	\$4,124,107.46	\$0.00	\$4,124,107.46
Non-Participating	\$1,031,026.87	\$0.00	\$1,031,026.87
Total Earnings	\$5,155,134.33	\$0.00	\$5,155,134.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$5,155,134.33	\$0.00	\$5,155,134.33
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:	\$5,155,134.33	\$0.00	

Total Payable:	\$5,155,134.33
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Project Number M005199

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 3142867.700	.000 .250 .250	\$785,716.93	\$785,716.93
		M005199					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		8,000.000 70.000	.000 79.000 79.000	\$5,530.00	\$5,530.00
0030	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,000.000 200.000	.000 1,987.710 1,987.710	\$397,542.00	\$397,542.00
0050	413-0750	TACK COAT	GL	45,110.000 3.000	.000 10,626.000 10,626.000	\$31,878.00	\$31,878.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	355,502.000 6.500	.000 277,795.000 277,795.000	\$1,805,667.50	\$1,805,667.50
0065	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		8.000 20500.000	.000 8.000 8.000	\$164,000.00	\$164,000.00
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,615.000 90.000	.000 21,831.110 21,831.110	\$1,964,799.90	\$1,964,799.90
Category Amount:						\$5,155,134.33	\$5,155,134.33
Project Total Amount:						\$5,155,134.33	\$5,155,134.33