

Estimate Summary By Project

Contract ID: B1CBA1801507-1

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 174 **Days**
Percent Time: 58.78

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 \$4,178,857.55
Percent Complete 72.13%

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	\$4,178,857.55	72.13%	\$5,660,224.37

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801507-1

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/31/2019

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

Federal State Project Number: M005199

	Total to Date	Prev to Date	This Estimate
Participating	\$8,652,286.95	\$4,124,107.46	\$4,528,179.49
Non-Participating	\$2,163,071.75	\$1,031,026.87	\$1,132,044.88
Total Earnings	\$10,815,358.70	\$5,155,134.33	\$5,660,224.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$10,815,358.70	\$5,155,134.33	\$5,660,224.37
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:	\$10,815,358.70	\$5,155,134.33	

Total Payable:	\$5,660,224.37
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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	.250 .344 .594	\$1,081,146.49	\$1,866,863.41
		M005199					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		8,000.000 70.000	79.000 922.250 1,001.250	\$64,557.50	\$70,087.50
0050	413-0750	TACK COAT	GL	45,110.000 3.000	10,626.000 17,681.000 28,307.000	\$53,043.00	\$84,921.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	355,502.000 6.500	277,795.000 61,758.000 339,553.000	\$401,427.00	\$2,207,094.50
0120	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		14,490.000 84.000	.000 9,416.670 9,416.670	\$791,000.28	\$791,000.28
0125	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,600.000 127.000	.000 517.610 517.610	\$65,736.47	\$65,736.47
0140	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		24,615.000 121.000	.000 23,106.930 23,106.930	\$2,795,938.53	\$2,795,938.53
0145	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		24,615.000 90.000	21,831.110 4,526.390 26,357.500	\$407,375.10	\$2,372,175.00

Category Amount:	\$5,660,224.37	\$10,253,816.69
Project Total Amount:	\$5,660,224.37	\$10,815,358.70