

Estimate Summary By Project

Contract ID: B1CBA1801507-1

Estimate Number: 0003

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 204 **Days**
Percent Time: 68.92

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 \$2,392,370.35
Percent Complete 84.04%

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	\$2,392,370.35	84.04%	\$1,786,487.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801507-1

Estimate Number: 0003

Pay Period: 09/01/2019

to 09/30/2019

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

Federal State Project Number: M005199

	Total to Date	Prev to Date	This Estimate
Participating	\$10,081,476.71	\$8,652,286.95	\$1,429,189.76
Non-Participating	\$2,520,369.19	\$2,163,071.75	\$357,297.44
Total Earnings	\$12,601,845.90	\$10,815,358.70	\$1,786,487.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,601,845.90	\$10,815,358.70	\$1,786,487.20
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:	\$12,601,845.90	\$10,815,358.70	

Total Payable:	\$1,786,487.20
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1801507-1

Estimate Number: 0003

Pay Period: 09/01/2019

to 09/30/2019

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							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		8,000.000 70.000	1,001.250 389.000 1,390.250	\$27,230.00	\$97,317.50
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		11,625.000 127.000	.000 12,113.350 12,113.350	\$1,538,395.45	\$1,538,395.45
0031	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME Asphalt Pay Reduction on Lot 7 pay factor of .8		.000 96.800	.000 1,582.860 1,582.860	\$153,220.85	\$153,220.85
0050	413-0750	TACK COAT	GL	45,110.000 3.000	28,307.000 12,697.000 41,004.000	\$38,091.00	\$123,012.00
0055	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	355,502.000 6.500	339,553.000 12,510.000 352,063.000	\$81,315.00	\$2,288,409.50
0125	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		1,600.000 127.000	517.610 1,100.480 1,618.090	\$139,760.96	\$205,497.43
0140	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		24,615.000 121.000	23,106.930 -1,582.860 21,524.070	\$-191,526.06	\$2,604,412.47
Category Amount:						\$1,786,487.20	\$7,010,265.20
Project Total Amount:						\$1,786,487.20	\$12,601,845.90