

Estimate Summary By Project

Contract ID: B1CBA1801507-1

Estimate Number: 0004

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 296 **Days**

Elapsed Calender Days: 235 **Days**

Percent Time: 79.39

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 \$984,954.66

Percent Complete 93.43%

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	\$984,954.66	93.43%	\$1,407,415.69

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801507-1

Estimate Number: 0004

Pay Period: 10/01/2019

to 10/31/2019

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

Federal State Project Number: M005199

	Total to Date	Prev to Date	This Estimate
Participating	\$11,207,409.26	\$10,081,476.71	\$1,125,932.55
Non-Participating	\$2,801,852.33	\$2,520,369.19	\$281,483.14
Total Earnings	\$14,009,261.59	\$12,601,845.90	\$1,407,415.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,009,261.59	\$12,601,845.90	\$1,407,415.69
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:	\$14,009,261.59	\$12,601,845.90	

Total Payable: \$1,407,415.69

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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	.594 .406 1.000	\$1,276,004.29	\$3,142,867.70
		M005199					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		8,000.000 70.000	1,390.250 176.840 1,567.090	\$12,378.80	\$109,696.30
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 150.000	.000 17.000 17.000	\$2,550.00	\$2,550.00
0080	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 250.000	.000 10.000 10.000	\$2,500.00	\$2,500.00
0090	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LM		10.600 2950.000	.000 10.347 10.347	\$30,523.65	\$30,523.65
0095	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.300 2950.000	.000 10.173 10.173	\$30,010.35	\$30,010.35
0100	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		1.700 7950.000	.000 1.675 1.675	\$13,316.25	\$13,316.25
0105	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		19.200 1850.000	.000 19.531 19.531	\$36,132.35	\$36,132.35

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2019

User: C0004724

Department of Transportation

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Category Number: 0010 ROADWAY							
0115	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		4.000	.000		
				1000.000	4.000		
					4.000	\$4,000.00	\$4,000.00
Category Amount:						\$1,407,415.69	\$3,371,596.60
Project Total Amount:						\$1,407,415.69	\$14,009,261.59