

Estimate Summary By Project

Contract ID: B1CBA1801507-1

Estimate Number: 0005

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 265 **Days**
Percent Time: 89.53

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 \$939,785.06
Percent Complete 93.73%

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	\$939,785.06	93.73%	\$45,169.60

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801507-1

Estimate Number: 0005

Pay Period: 11/01/2019

to 11/30/2019

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

Federal State Project Number: M005199

	Total to Date	Prev to Date	This Estimate
Participating	\$11,243,544.94	\$11,207,409.26	\$36,135.68
Non-Participating	\$2,810,886.25	\$2,801,852.33	\$9,033.92
Total Earnings	\$14,054,431.19	\$14,009,261.59	\$45,169.60
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,054,431.19	\$14,009,261.59	\$45,169.60
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:	\$14,054,431.19	\$14,009,261.59	

Total Payable: \$45,169.60

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Pay Period: 11/01/2019

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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							
0060	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		18.170 1915.000	.000 18.240 18.240	\$34,929.60	\$34,929.60
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	9.000 1500.000	.000 3.000 3.000	\$4,500.00	\$4,500.00
0085	653-0294	THERMOPLASTIC PVMT MARKING, WORD, TP 1: EA		1.000 1750.000	.000 2.000 2.000	\$3,500.00	\$3,500.00
0135	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		150.000 7.000	.000 320.000 320.000	\$2,240.00	\$2,240.00

Category Amount:	\$45,169.60	\$45,169.60
Project Total Amount:	\$45,169.60	\$14,054,431.19