

Estimate Summary By Project

Contract ID: B1CBA1801507-1

Estimate Number: 0006

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 100.00

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 \$938,965.56
Percent Complete 93.74%

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	\$938,965.56	93.74%	\$819.50

Chief Engineer

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to 12/31/2019

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

Federal State Project Number: M005199

	Total to Date	Prev to Date	This Estimate
Participating	\$11,244,200.54	\$11,243,544.94	\$655.60
Non-Participating	\$2,811,050.15	\$2,810,886.25	\$163.90
Total Earnings	\$14,055,250.69	\$14,054,431.19	\$819.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,055,250.69	\$14,054,431.19	\$819.50
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:	\$14,055,250.69	\$14,054,431.19	

Total Payable: \$819.50

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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							
0072	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		.000	.000		
				6.500	18.000		
		Missing traffic stiping items			18.000	\$117.00	\$117.00
0073	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		.000	.000		
				2.500	281.000		
		missing traffic striping items			281.000	\$702.50	\$702.50
Category Amount:						\$819.50	\$819.50
Project Total Amount:						\$819.50	\$14,055,250.69