

Estimate Summary By Project

Contract ID: B1CBA1801507-1

Estimate Number: 0008

Pay Period: 01/14/2020

to 05/28/2020

**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:** 04

**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:** 12/31/2019  
**Date Accepted:** 02/19/2020  
**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** \$932,869.56  
**Percent Complete** 93.78%

**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	\$932,869.56	93.78%	\$0.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801507-1

Estimate Number: 0008

Pay Period: 01/14/2020  
to 05/28/2020

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

Federal State Project Number: M005199

	Total to Date	Prev to Date	This Estimate
Participating	\$11,249,077.34	\$11,249,077.34	\$0.00
Non-Participating	\$2,812,269.35	\$2,812,269.35	\$0.00
<b>Total Earnings</b>	<b>\$14,061,346.69</b>	<b>\$14,061,346.69</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$14,061,346.69</b>	<b>\$14,061,346.69</b>	<b>\$0.00</b>
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
<b>Total:</b>	<b>\$14,061,346.69</b>	<b>\$14,061,346.69</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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