

Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0001

Pay Period: 05/13/2019

to 05/31/2019

Contract Location:

9.520MI. MILL & RESURF W. SWEETWATER CREEK TO W. S

Time Allowed: 292 Days
Elapsed Calender Days: 19 Days
Percent Time: 6.51

District: 7

Area: 03

Contractor:

C. W. MATTHEWS & E. R. SNELL CONTRACTOR
P. O. DRAWER 970

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/13/2019
Date Notice to Proceed: 05/13/2019
Date Work Began: 05/19/2019
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 02/28/2020

MARIETTA GA 30061
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$15,259,075.21
Original Contract Amount \$15,259,075.21
Funds Available \$13,012,154.62
Percent Complete 14.73%

Counties:

Douglas

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| M005942 | \$15,259,075.21 | \$15,259,075.21 | \$13,012,154.62 | 14.73% | \$2,246,920.59 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0001

Pay Period: 05/13/2019

to 05/31/2019

Project Number: M005942 I-20/SR 402 - MILLING, INLAY & PLMX RESF

Federal State Project Number: M005942

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|---------------|-----------------------|
| Participating | \$1,797,536.47 | \$0.00 | \$1,797,536.47 |
| Non-Participating | \$449,384.12 | \$0.00 | \$449,384.12 |
| Total Earnings | \$2,246,920.59 | \$0.00 | \$2,246,920.59 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,246,920.59 | \$0.00 | \$2,246,920.59 |
| 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: | \$2,246,920.59 | \$0.00 | |

| | |
|-----------------------|-----------------------|
| Total Payable: | \$2,246,920.59 |
|-----------------------|-----------------------|

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to 05/31/2019

Project Number M005942

| 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 2932202.010 | .000 .250 .250 | \$733,050.50 | \$733,050.50 |
| | | M005942 | | | | | |
| 0025 | 402-3600 | RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME | | 24,615.000 121.000 | .000 1,498.150 1,498.150 | \$181,276.15 | \$181,276.15 |
| 0040 | 413-0750 | TACK COAT | GL | 45,110.000 3.000 | .000 4,830.000 4,830.000 | \$14,490.00 | \$14,490.00 |
| 0045 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 379,000.000 6.500 | .000 29,014.667 29,014.667 | \$188,595.34 | \$188,595.34 |
| 0055 | 632-0003 | CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA | | 8.000 20500.000 | .000 4.000 4.000 | \$82,000.00 | \$82,000.00 |
| 0120 | 402-1802 | RECYCLED ASPH CONC PATCHING, INCL BITUM TN | | 4,400.000 200.000 | .000 4,548.530 4,548.530 | \$909,706.00 | \$909,706.00 |
| 0125 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 24,615.000 90.000 | .000 1,531.140 1,531.140 | \$137,802.60 | \$137,802.60 |
| Category Amount: | | | | | | \$2,246,920.59 | \$2,246,920.59 |
| Project Total Amount: | | | | | | \$2,246,920.59 | \$2,246,920.59 |