

Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0002

Pay Period: 06/01/2019

to 06/30/2019

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 49 **Days**
Percent Time: 16.78

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 \$5,444,264.20
Percent Complete 64.32%

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	\$5,444,264.20	64.32%	\$7,567,890.42

Chief Engineer

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Pay Period: 06/01/2019

to 06/30/2019

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	\$7,851,848.81	\$1,797,536.47	\$6,054,312.34
Non-Participating	\$1,962,962.20	\$449,384.12	\$1,513,578.08
Total Earnings	\$9,814,811.01	\$2,246,920.59	\$7,567,890.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$9,814,811.01	\$2,246,920.59	\$7,567,890.42
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:	\$9,814,811.01	\$2,246,920.59	

Total Payable: \$7,567,890.42

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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	.250 .147 .397	\$431,033.70	\$1,164,084.20
		M005942					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,600.000 84.000	.000 5,416.390 5,416.390	\$454,976.76	\$454,976.76
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		24,615.000 121.000	1,498.150 19,985.340 21,483.490	\$2,418,226.14	\$2,599,502.29
0026	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000 82.320	.000 1,513.490 1,513.490	\$124,590.50	\$124,590.50
0036	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		.000 118.580	.000 844.420 844.420	\$100,131.32	\$100,131.32
0040	413-0750	TACK COAT	GL	45,110.000 3.000	4,830.000 32,667.000 37,497.000	\$98,001.00	\$112,491.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	379,000.000 6.500	29,014.667 280,427.000 309,441.667	\$1,822,775.50	\$2,011,370.84
0055	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYF EA		8.000 20500.000	4.000 4.000 8.000	\$82,000.00	\$164,000.00

Rpt-ID: RCPEsprj

Georgia

Date: 07/08/2019

User: C0004724

Department of Transportation

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Category Number: 0010 ROADWAY							
0125	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		24,615.000	1,531.140		
		L & H LIME		90.000	22,623.950		
					24,155.090	\$2,036,155.50	\$2,173,958.10
Category Amount:						\$7,567,890.42	\$8,905,105.01
Project Total Amount:						\$7,567,890.42	\$9,814,811.01