

Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0003

Pay Period: 07/01/2019

to 07/31/2019

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 80 **Days**
Percent Time: 27.40

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 \$2,838,402.39
Percent Complete 81.40%

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	\$2,838,402.39	81.40%	\$2,605,861.81

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0003

Pay Period: 07/01/2019

to 07/31/2019

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	\$9,936,538.26	\$7,851,848.81	\$2,084,689.45
Non-Participating	\$2,484,134.56	\$1,962,962.20	\$521,172.36
Total Earnings	\$12,420,672.82	\$9,814,811.01	\$2,605,861.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$12,420,672.82	\$9,814,811.01	\$2,605,861.81
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:	\$12,420,672.82	\$9,814,811.01	

Total Payable:	\$2,605,861.81
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0003

Pay Period: 07/01/2019

to 07/31/2019

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	.397 .496 .893	\$1,454,372.20	\$2,618,456.39
M005942							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		8,000.000 70.000	.000 726.500 726.500	\$50,855.00	\$50,855.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL P CTN UM MATL & H LIME		11,625.000 127.000	.000 652.510 652.510	\$82,868.77	\$82,868.77
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN MATL & H LIME		10,600.000 84.000	5,416.390 3,521.610 8,938.000	\$295,815.24	\$750,792.00
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		24,615.000 121.000	21,483.490 -321.490 21,162.000	\$-38,900.29	\$2,560,602.00
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, CTN R-MODIFIED BITUM MATL & H LIME		2,890.000 127.000	.000 2,961.070 2,961.070	\$376,055.89	\$376,055.89
0040	413-0750	TACK COAT	GL	45,110.000 3.000	37,497.000 5,116.000 42,613.000	\$15,348.00	\$127,839.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	379,000.000 6.500	309,441.667 56,838.000 366,279.667	\$369,447.00	\$2,380,817.84

Category Amount: \$2,605,861.81 \$8,948,286.89

Project Total Amount: \$2,605,861.81 \$12,420,672.82