

Rpt-ID: RCPESPRJ

Georgia

Date: 09/05/2019

User: C0004724

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0004

Pay Period: 08/01/2019  
to 08/31/2019

Contract Location:

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

Time Allowed:

292 Days

Elapsed Calender Days:

111 Days

Percent Time:

38.01

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 \$1,273,083.22

Percent Complete 91.66%

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	\$1,273,083.22	91.66%	\$1,565,319.17

Chief Engineer

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Page 2 of 3

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Contract ID: B1CBA1901098-0

Estimate Number: 0004

Pay Period: 08/01/2019  
to 08/31/2019

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

Federal State Project Number: M005942

	Total to Date	Prev to Date	This Estimate
Participating	\$11,188,793.60	\$9,936,538.26	\$1,252,255.34
Non-Participating	\$2,797,198.39	\$2,484,134.56	\$313,063.83
Total Earnings	<b>\$13,985,991.99</b>	<b>\$12,420,672.82</b>	<b>\$1,565,319.17</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$13,985,991.99</b>	<b>\$12,420,672.82</b>	<b>\$1,565,319.17</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
Total:	<b>\$13,985,991.99</b>	<b>\$12,420,672.82</b>	

Total Payable: **\$1,565,319.17**

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Page 3 of 3

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Pay Period: 08/01/2019  
to 08/31/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		8,000.000	726.500		
				70.000	1,348.500		
					2,075.000	\$94,395.00	\$145,250.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		11,625.000	652.510		
				127.000	10,302.510		
					10,955.020	\$1,308,418.77	\$1,391,287.54
0016	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		.000	.000		
				124.460	1,006.050		
					1,006.050	\$125,212.98	\$125,212.98
		Asphalt Pay Reduction for 12.5mm OGFC Lot #2					
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		10,600.000	8,938.000		
				84.000	351.440		
					9,289.440	\$29,520.96	\$780,312.96
0026	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		.000	1,513.490		
				82.320	-351.440		
					1,162.050	\$-28,930.54	\$95,659.96
0040	413-0750	TACK COAT	GL	45,110.000	42,613.000		
				3.000	12,234.000		
					54,847.000	\$36,702.00	\$164,541.00
<b>Category Amount:</b>						\$1,565,319.17	\$2,702,264.44
<b>Project Total Amount:</b>						\$1,565,319.17	\$13,985,991.99