

Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0005

Pay Period: 09/01/2019

to 09/30/2019

Contract Location:

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

Time Allowed: 292 **Days**

Elapsed Calender Days: 141 **Days**

Percent Time: 48.29

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 \$1,131,865.07

Percent Complete 92.58%

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	\$1,131,865.07	92.58%	\$141,218.15

Chief Engineer

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Estimate Number: 0005

Pay Period: 09/01/2019

to 09/30/2019

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	\$11,301,768.12	\$11,188,793.60	\$112,974.52
Non-Participating	\$2,825,442.02	\$2,797,198.39	\$28,243.63
Total Earnings	\$14,127,210.14	\$13,985,991.99	\$141,218.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,127,210.14	\$13,985,991.99	\$141,218.15
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:	\$14,127,210.14	\$13,985,991.99	

Total Payable:	\$141,218.15
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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							
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		24.000 150.000	.000 19.000 19.000	\$2,850.00	\$2,850.00
0065	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		8.000 250.000	.000 8.000 8.000	\$2,000.00	\$2,000.00
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		10.600 2950.000	.000 10.832 10.832	\$31,954.40	\$31,954.40
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		10.300 2950.000	.000 10.710 10.710	\$31,594.50	\$31,594.50
0085	653-2810	THERMOPLASTIC SOLID TRAF STRIPE, 10 IN, W LM		1.700 7950.000	.000 1.570 1.570	\$12,481.50	\$12,481.50
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		19.200 1850.000	.000 19.855 19.855	\$36,731.75	\$36,731.75
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	3,345.000 6.000	.000 2,601.000 2,601.000	\$15,606.00	\$15,606.00
0100	655-5000	PVMT ARROW, THERMOPLASTIC, WITH RAISED EA		8.000 1000.000	.000 8.000 8.000	\$8,000.00	\$8,000.00

Category Amount:	\$141,218.15	\$141,218.15
Project Total Amount:	\$141,218.15	\$14,127,210.14