

Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0006

Pay Period: 10/01/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 172 **Days**
Percent Time: 58.90

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 \$794,844.45
Percent Complete 94.79%

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	\$794,844.45	94.79%	\$337,020.62

Chief Engineer

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to 10/31/2019

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	\$11,571,384.62	\$11,301,768.12	\$269,616.50
Non-Participating	\$2,892,846.14	\$2,825,442.02	\$67,404.12
Total Earnings	\$14,464,230.76	\$14,127,210.14	\$337,020.62
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,464,230.76	\$14,127,210.14	\$337,020.62
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:	\$14,464,230.76	\$14,127,210.14	

Total Payable: \$337,020.62

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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	.893 .107 1.000	\$313,745.62	\$2,932,202.01
		M005942					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		8,000.000 70.000	2,075.000 332.500 2,407.500	\$23,275.00	\$168,525.00
Category Amount:						\$337,020.62	\$3,100,727.01
Project Total Amount:						\$337,020.62	\$14,464,230.76