

Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0007

Pay Period: 11/01/2019

to 11/30/2019

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 202 **Days**
Percent Time: 69.18

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 \$759,133.25
Percent Complete 95.03%

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	\$759,133.25	95.03%	\$35,711.20

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0007

Pay Period: 11/01/2019

to 11/30/2019

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	\$11,599,953.58	\$11,571,384.62	\$28,568.96
Non-Participating	\$2,899,988.38	\$2,892,846.14	\$7,142.24
Total Earnings	\$14,499,941.96	\$14,464,230.76	\$35,711.20
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,499,941.96	\$14,464,230.76	\$35,711.20
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:	\$14,499,941.96	\$14,464,230.76	

Total Payable:	\$35,711.20
-----------------------	--------------------

Rpt-ID: RCPEsprj

Georgia

Date: 12/05/2019

User: C0004724

Department of Transportation

Page 3 of 3

Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0007

Pay Period: 11/01/2019

to 11/30/2019

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							
0050	456-2012	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		18.170 1960.000	.000 18.220 18.220	\$35,711.20	\$35,711.20
Category Amount:						\$35,711.20	\$35,711.20
Project Total Amount:						\$35,711.20	\$14,499,941.96