

Estimate Summary By Project

Contract ID: B1CBA1901098-0

Estimate Number: 0008

Pay Period: 12/01/2019

to 12/31/2020

Contract Location:

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

Time Allowed: 292 **Days**
Elapsed Calender Days: 292 **Days**
Percent Time: 100.00

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: 02/28/2020
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 \$15,259,075.25
Original Contract Amount \$15,259,075.21
Funds Available \$703,088.18
Percent Complete 95.39%

Counties:

Douglas

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005942	\$15,259,075.25	\$15,259,075.21	\$703,088.18	95.39%	\$56,045.11

Chief Engineer

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to 12/31/2020

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	\$11,644,789.67	\$11,599,953.58	\$44,836.09
Non-Participating	\$2,911,197.40	\$2,899,988.38	\$11,209.02
Total Earnings	\$14,555,987.07	\$14,499,941.96	\$56,045.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,555,987.07	\$14,499,941.96	\$56,045.11
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:	\$14,555,987.07	\$14,499,941.96	

Total Payable:	\$56,045.11
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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							
0007	151-1000	MOBILIZATION -	LS	.000 35000.000	.000 1.000 1.000	\$35,000.00	\$35,000.00
		Extra Work - Repair Damage Pavement					
0010	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		8,000.000 70.000	2,407.500 24.000 2,431.500	\$1,680.00	\$170,205.00
0015	400-3206	ASPH CONC 12.5 MM OGFC, GP 2 ONLY, INCL PC TN UM MATL & H LIME		11,625.000 127.000	10,955.020 40.630 10,995.650	\$5,160.01	\$1,396,447.55
0025	402-3600	RECYCLED ASPH CONC 12.5 MM, SMA, GP 2 ON TN IFIED BITUM MATL & H LIME		24,615.000 121.000	21,162.000 76.100 21,238.100	\$9,208.10	\$2,569,810.10
0040	413-0750	TACK COAT	GL	45,110.000 3.000	54,847.000 90.000 54,937.000	\$270.00	\$164,811.00
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	379,000.000 6.500	366,279.667 639.000 366,918.667	\$4,153.50	\$2,384,971.34
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		10.600 2950.000	10.832 .070 10.902	\$206.50	\$32,160.90
0090	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		19.200 1850.000	19.855 .140 19.995	\$259.00	\$36,990.75

Rpt-ID: RCPEsprj

Georgia

Date: 01/13/2021

User: C0005905

Department of Transportation

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Category Number: 0010 ROADWAY							
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	3,345.000	2,601.000		
				6.000	18.000		
					2,619.000	\$108.00	\$15,714.00
Category Amount:						\$56,045.11	\$6,806,110.64
Project Total Amount:						\$56,045.11	\$14,555,987.07