Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B1CBA2001449-0 **Estimate Number:** 0004 **Pay Period:** 10/01/2020 **to** 11/01/2020

Contract Location:
2.575MI.MILL&RESURF.@ SR 120 TO (SR 120 ALT)

Time Allowed: 318 **Days**
Elapsed Calender Days: 168 **Days**
Percent Time: 52.83

District: 7 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 05/14/2020
Date Notice to Proceed: 05/18/2020
Date Work Began: 07/14/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $1,594,259.12
Original Contract Amount $1,594,259.12
Funds Available $73,801.00
Percent Complete 95.37%

Counties:
Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005802	$1,594,259.12	$1,594,259.12	$73,801.00	95.37%	$27,140.56

Chief Engineer

Contract ID: B1CBA2001449-0 **Estimate Number:** 0004 **Pay Period:** 10/01/2020 **to** 11/01/2020

Project Number: M005802 SR 120 - RESURF & MAINT

Federal State Project Number: M005802

	Total to Date	Prev to Date	This Estimate
Participating	$1,216,366.49	$1,194,654.04	$21,712.45
Non-Participating	$304,091.63	$298,663.52	$5,428.11
Total Earnings	**$1,520,458.12**	**$1,493,317.56**	**$27,140.56**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,520,458.12**	**$1,493,317.56**	**$27,140.56**
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:	**$1,520,458.12**	**$1,493,317.56**	

Total Payable: **$27,140.56**

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Contract ID: B1CBA2001449-0 **Estimate Number:** 0004 **Pay Period:** 10/01/2020 to 11/01/2020

Project Number M005802

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					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM	TN	150.000	144.970		
				165.180	.000		
					144.970	$.00	$23,946.14
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	126.000	13.000		
				85.000	92.000		
					105.000	$7,820.00	$8,925.00
0080	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	8.000	.000		
				150.000	2.000		
					2.000	$300.00	$300.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1	EA	17.000	.000		
				150.000	19.000		
					19.000	$2,850.00	$2,850.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	1,657.000	715.000		
				8.500	497.000		
					1,212.000	$4,224.50	$10,302.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE	LM	4.420	.000		
				2500.000	2.600		
					2.600	$6,500.00	$6,500.00
0105	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LM	2.290	1.560		
				14520.000	.150		
					1.710	$2,178.00	$24,829.20
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELL	GLM	1.590	.000		
				1750.000	.910		
					.910	$1,592.50	$1,592.50
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,744.000	881.450		
				5.000	135.111		
					1,016.561	$675.56	$5,082.81

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Project Number M005802

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					
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	1,100.000 5.000	940.000 200.000 1,140.000	$1,000.00	$5,700.00
					Category Amount:	$27,140.56	$90,027.65
					Project Total Amount:	$27,140.56	$1,520,458.12