

Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0002

Pay Period: 09/04/2020

to 10/04/2020

Contract Location:

1.78MI.MILL&RESURF.@ SR 120 ALT @ SR120 TO US 41/SR :

Time Allowed: 296 **Days**
Elapsed Calender Days: 118 **Days**
Percent Time: 39.86

District: 7

Area: 02

Contractor:

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

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 06/08/2020
Date Notice to Proceed: 06/09/2020
Date Work Began: 08/16/2020
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,177,216.58
Original Contract Amount \$1,177,216.58
Funds Available \$357,744.09
Percent Complete 69.61%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005943	\$1,177,216.58	\$1,177,216.58	\$357,744.09	69.61%	\$288,868.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0002

Pay Period: 09/04/2020

to 10/04/2020

Project Number: M005943 SR 120 ALT - MAINT & RESUF

Federal State Project Number: M005943

	Total to Date	Prev to Date	This Estimate
Participating	\$655,577.99	\$424,483.19	\$231,094.80
Non-Participating	\$163,894.50	\$106,120.80	\$57,773.70
Total Earnings	\$819,472.49	\$530,603.99	\$288,868.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$819,472.49	\$530,603.99	\$288,868.50
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:	\$819,472.49	\$530,603.99	

Total Payable:	\$288,868.50
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Project Number M005943

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 210345.850	.250 .250 .500	\$52,586.46	\$105,172.93
		M005943					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		900.000 114.040	960.000 .000 960.000	\$0.00	\$109,478.40
0025	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		7,100.000 78.410	3,770.070 1,538.170 5,308.240	\$120,607.91	\$416,219.10
0030	413-0750	TACK COAT	GL	6,000.000 0.010	4,053.000 1,801.000 5,854.000	\$18.01	\$58.54
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	85,438.000 1.660	43,908.080 19,098.150 63,006.230	\$31,702.93	\$104,590.34
0040	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	13.000 2249.010	.000 10.000 10.000	\$22,490.10	\$22,490.10
0045	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	2.000 3332.680	.000 3.000 3.000	\$9,998.04	\$9,998.04
0050	441-7013	CURB CUT WHEELCHAIR RAMP, TYPE C	EA	2.000 3212.000	.000 2.000 2.000	\$6,424.00	\$6,424.00
0055	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	6.000 2171.210	.000 5.000 5.000	\$10,856.05	\$10,856.05

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Category Number: 0010 ROADWAY							
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 800.000	.000 10.000 10.000	\$8,000.00	\$8,000.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	18.000 1025.000	.000 7.000 7.000	\$7,175.00	\$7,175.00
0145	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000 1901.000	.000 10.000 10.000	\$19,010.00	\$19,010.00
Category Amount:						\$288,868.50	\$819,472.50
Project Total Amount:						\$288,868.50	\$819,472.49