

Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0003

Pay Period: 10/05/2020

to 11/02/2020

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 147 **Days**
Percent Time: 49.66

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 \$267,243.53
Percent Complete 77.30%

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	\$267,243.53	77.30%	\$90,500.56

Chief Engineer

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to 11/02/2020

Project Number: M005943 SR 120 ALT - MAINT & RESUF

Federal State Project Number: M005943

	Total to Date	Prev to Date	This Estimate
Participating	\$727,978.44	\$655,577.99	\$72,400.45
Non-Participating	\$181,994.61	\$163,894.50	\$18,100.11
Total Earnings	\$909,973.05	\$819,472.49	\$90,500.56
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$909,973.05	\$819,472.49	\$90,500.56
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:	\$909,973.05	\$819,472.49	

Total Payable:	\$90,500.56
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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	.500 .250 .750	\$52,586.46	\$157,759.39
		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
0060	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 800.000	10.000 10.000 20.000	\$8,000.00	\$16,000.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	18.000 1025.000	7.000 7.000 14.000	\$7,175.00	\$14,350.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		712.000 8.500	.000 65.000 65.000	\$552.50	\$552.50
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE I LM		2.590 2500.000	.000 3.552 3.552	\$8,880.00	\$8,880.00
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.830 1750.000	.000 1.515 1.515	\$2,651.25	\$2,651.25
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.120 1750.000	.000 .837 .837	\$1,464.75	\$1,464.75
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	567.000 5.000	.000 448.000 448.000	\$2,240.00	\$2,240.00

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Category Number: 0010 ROADWAY							
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	649.000 5.000	.000 577.000 577.000	\$2,885.00	\$2,885.00
0140	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LM		1.220 14520.000	.000 .280 .280	\$4,065.60	\$4,065.60
Category Amount:						\$90,500.56	\$320,326.89
Project Total Amount:						\$90,500.56	\$909,973.05