

Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0004

Pay Period: 11/03/2020

to 12/03/2020

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 178 **Days**
Percent Time: 60.14

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 \$222,800.37
Percent Complete 81.07%

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	\$222,800.37	81.07%	\$44,443.16

Chief Engineer

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Pay Period: 11/03/2020

to 12/03/2020

Project Number: M005943 SR 120 ALT - MAINT & RESUF

Federal State Project Number: M005943

	Total to Date	Prev to Date	This Estimate
Participating	\$763,532.97	\$727,978.44	\$35,554.53
Non-Participating	\$190,883.24	\$181,994.61	\$8,888.63
Total Earnings	\$954,416.21	\$909,973.05	\$44,443.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$954,416.21	\$909,973.05	\$44,443.16
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:	\$954,416.21	\$909,973.05	

Total Payable:	\$44,443.16
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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	.750 .100 .850	\$21,034.59	\$178,793.97
		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
0070	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		22.000 85.000	.000 19.000 19.000	\$1,615.00	\$1,615.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		712.000 8.500	65.000 302.000 367.000	\$2,567.00	\$3,119.50
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W- LM		3.910 2500.000	.000 3.341 3.341	\$8,352.50	\$8,352.50
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		3.830 1750.000	1.515 2.034 3.549	\$3,559.50	\$6,210.75
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,072.000 5.000	.000 283.889 283.889	\$1,419.45	\$1,419.45
0140	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W- LM		1.220 14520.000	.280 .406 .686	\$5,895.12	\$9,960.72

Category Amount: \$44,443.16 \$318,950.29

Project Total Amount: \$44,443.16 \$954,416.21