

Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0005

Pay Period: 12/04/2020

to 01/04/2021

**Contract Location:**

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

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 210 **Days**  
**Percent Time:** 70.95

**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** \$201,869.08  
**Percent Complete** 82.85%

**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	\$201,869.08	82.85%	\$20,931.29

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0005

Pay Period: 12/04/2020

to 01/04/2021

Project Number: M005943 SR 120 ALT - MAINT &amp; RESUF

Federal State Project Number: M005943

	Total to Date	Prev to Date	This Estimate
Participating	\$780,278.00	\$763,532.97	\$16,745.03
Non-Participating	\$195,069.50	\$190,883.24	\$4,186.26
<b>Total Earnings</b>	<b>\$975,347.50</b>	<b>\$954,416.21</b>	<b>\$20,931.29</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$975,347.50</b>	<b>\$954,416.21</b>	<b>\$20,931.29</b>
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
<b>Total:</b>	<b>\$975,347.50</b>	<b>\$954,416.21</b>	

<b>Total Payable:</b>	<b>\$20,931.29</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0005

Pay Period: 12/04/2020  
to 01/04/2021

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 210345.850	.850 .050 .900	\$10,517.29	\$189,311.27
		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
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		61.000 85.000	.000 33.000 33.000	\$2,805.00	\$2,805.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		712.000 8.500	367.000 294.000 661.000	\$2,499.00	\$5,618.50
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,041.000 5.000	.000 1,022.000 1,022.000	\$5,110.00	\$5,110.00
<b>Category Amount:</b>						\$20,931.29	\$312,323.17
<b>Project Total Amount:</b>						\$20,931.29	\$975,347.50