

Rpt-ID: RCPESPRJ

Georgia

Date: 02/03/2021

User: 01092572

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0006

Pay Period: 01/05/2021  
to 02/02/2021

Contract Location:

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

Time Allowed: 296 Days

Elapsed Calender Days: 239 Days

Percent Time: 80.74

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 \$188,632.93

Percent Complete 83.98%

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	\$188,632.93	83.98%	\$13,236.15

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0006

Pay Period: 01/05/2021  
to 02/02/2021

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

Federal State Project Number: M005943

	Total to Date	Prev to Date	This Estimate
Participating	\$790,866.92	\$780,278.00	\$10,588.92
Non-Participating	\$197,716.73	\$195,069.50	\$2,647.23
Total Earnings	<b>\$988,583.65</b>	<b>\$975,347.50</b>	<b>\$13,236.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$988,583.65</b>	<b>\$975,347.50</b>	<b>\$13,236.15</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
Total:	<b>\$988,583.65</b>	<b>\$975,347.50</b>	

Total Payable: **\$13,236.15**

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Contract ID: B1CBA2001448-0

Estimate Number: 0006

Pay Period: 01/05/2021  
to 02/02/2021

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	.900		
				210345.850	.050		
					.950	\$10,517.29	\$199,828.56
		M005943					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		900.000	960.000		
				114.040	.000		
					960.000	\$0.00	\$109,478.40
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		61.000	33.000		
				85.000	7.000		
					40.000	\$595.00	\$3,400.00
0080	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000	.000		
				150.000	3.000		
					3.000	\$450.00	\$450.00
0085	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		11.000	.000		
				150.000	9.000		
					9.000	\$1,350.00	\$1,350.00
0105	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		2.590	3.552		
				2500.000	.025		
					3.577	\$62.50	\$8,942.50
0140	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		1.220	.686		
				14520.000	.018		
					.704	\$261.36	\$10,222.08
<b>Category Amount:</b>						\$13,236.15	\$333,671.54
<b>Project Total Amount:</b>						\$13,236.15	\$988,583.65