

Rpt-ID: RCPESPRJ

Georgia

Date: 03/02/2021

User: 01092572

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0007

Pay Period: 02/03/2021

to 02/28/2021

**Contract Location:**

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

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 265 **Days**  
**Percent Time:** 89.53

**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** \$173,095.81  
**Percent Complete** 85.30%

**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	\$173,095.81	85.30%	\$15,537.12

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0007

Pay Period: 02/03/2021

to 02/28/2021

Project Number: M005943 SR 120 ALT - MAINT & RESUF

Federal State Project Number: M005943

	Total to Date	Prev to Date	This Estimate
Participating	\$803,296.62	\$790,866.92	\$12,429.70
Non-Participating	\$200,824.15	\$197,716.73	\$3,107.42
<b>Total Earnings</b>	<b>\$1,004,120.77</b>	<b>\$988,583.65</b>	<b>\$15,537.12</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,004,120.77</b>	<b>\$988,583.65</b>	<b>\$15,537.12</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>\$1,004,120.77</b>	<b>\$988,583.65</b>	

**Total Payable: \$15,537.12**

Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0007

Pay Period: 02/03/2021

to 02/28/2021

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	.950 .025 .975	\$5,258.65	\$205,087.20
		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	40.000 4.000 44.000	\$340.00	\$3,740.00
0100	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		3.910 2500.000	3.341 .210 3.551	\$525.00	\$8,877.50
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	1,072.000 5.000	283.889 266.061 549.950	\$1,330.31	\$2,749.75
0140	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		1.220 14520.000	.704 .033 .737	\$479.16	\$10,701.24
0145	611-8050	ADJUST MANHOLE TO GRADE	EA	4.000 1901.000	10.000 4.000 14.000	\$7,604.00	\$26,614.00
<b>Category Amount:</b>						\$15,537.12	\$367,248.09
<b>Project Total Amount:</b>						\$15,537.12	\$1,004,120.77