

Rpt-ID: RCPESPRJ

Georgia

Date: 04/01/2021

User: 01092572

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0008

Pay Period: 03/01/2021

to 03/31/2021

**Contract Location:**

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

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 296 **Days**  
**Percent Time:** 100.00

**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:** 03/31/2021  
**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** \$164,504.48  
**Percent Complete** 86.03%

**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	\$164,504.48	86.03%	\$8,591.33

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0008

Pay Period: 03/01/2021

to 03/31/2021

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

Federal State Project Number: M005943

	Total to Date	Prev to Date	This Estimate
Participating	\$810,169.68	\$803,296.62	\$6,873.06
Non-Participating	\$202,542.42	\$200,824.15	\$1,718.27
<b>Total Earnings</b>	<b>\$1,012,712.10</b>	<b>\$1,004,120.77</b>	<b>\$8,591.33</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,012,712.10</b>	<b>\$1,004,120.77</b>	<b>\$8,591.33</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>\$1,012,712.10</b>	<b>\$1,004,120.77</b>	

<b>Total Payable:</b>	<b>\$8,591.33</b>
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Estimate Summary By Project

Contract ID: B1CBA2001448-0

Estimate Number: 0008

Pay Period: 03/01/2021

to 03/31/2021

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	.975 .025 1.000	\$5,258.65	\$210,345.85
		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
0045	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	2.000 3332.680	3.000 1.000 4.000	\$3,332.68	\$13,330.72
<b>Category Amount:</b>						\$8,591.33	\$333,154.97
<b>Project Total Amount:</b>						\$8,591.33	\$1,012,712.10