

Estimate Summary By Project

Contract ID: B1CBA2001449-0

Estimate Number: 0001

Pay Period: 05/18/2020

to 07/31/2020

Contract Location:

2.575MI.MILL&RESURF.@ SR 120 TO (SR 120 ALT)

Time Allowed: 318 **Days**
Elapsed Calender Days: 75 **Days**
Percent Time: 23.58

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: 05/14/2020
Date Notice to Proceed: 05/18/2020
Date Work Began: 07/14/2020
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 \$1,594,259.12
Original Contract Amount \$1,594,259.12
Funds Available \$1,134,746.35
Percent Complete 28.82%

Counties:

Cobb

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005802	\$1,594,259.12	\$1,594,259.12	\$1,134,746.35	28.82%	\$459,512.77

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001449-0

Estimate Number: 0001

Pay Period: 05/18/2020

to 07/31/2020

Project Number: M005802 SR 120 - RESURF & MAINT

Federal State Project Number: M005802

	Total to Date	Prev to Date	This Estimate
Participating	\$367,610.21	\$0.00	\$367,610.21
Non-Participating	\$91,902.56	\$0.00	\$91,902.56
Total Earnings	\$459,512.77	\$0.00	\$459,512.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$459,512.77	\$0.00	\$459,512.77
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:	\$459,512.77	\$0.00	

Total Payable: \$459,512.77

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Project Number M005802

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 298298.910	.000 .250 .250	\$74,574.73	\$74,574.73
		M005802					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000 165.180	.000 144.970 144.970	\$23,946.14	\$23,946.14
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		10,093.000 78.890	.000 3,570.800 3,570.800	\$281,700.41	\$281,700.41
0025	413-0750	TACK COAT	GL	8,564.000 0.010	.000 3,130.000 3,130.000	\$31.30	\$31.30
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	122,347.000 1.720	.000 40,766.100 40,766.100	\$70,117.69	\$70,117.69
0140	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 1828.500	.000 5.000 5.000	\$9,142.50	\$9,142.50
Category Amount:						\$459,512.77	\$459,512.77
Project Total Amount:						\$459,512.77	\$459,512.77