

Estimate Summary By Project

Contract ID: B1CBA2001449-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Contract Location:

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

Time Allowed: 318 **Days**

Elapsed Calender Days: 106 **Days**

Percent Time: 33.33

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

MARIETTA

GA 30061-0970

Date Work Began: 07/14/2020

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,594,259.12

Original Contract Amount \$1,594,259.12

Funds Available \$359,767.85

Percent Complete 77.43%

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	\$359,767.85	77.43%	\$774,978.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001449-0

Estimate Number: 0002

Pay Period: 08/01/2020

to 08/31/2020

Project Number: M005802 SR 120 - RESURF & MAINT

Federal State Project Number: M005802

	Total to Date	Prev to Date	This Estimate
Participating	\$987,593.01	\$367,610.21	\$619,982.80
Non-Participating	\$246,898.26	\$91,902.56	\$154,995.70
Total Earnings	\$1,234,491.27	\$459,512.77	\$774,978.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,234,491.27	\$459,512.77	\$774,978.50
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:	\$1,234,491.27	\$459,512.77	

Total Payable:	\$774,978.50
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Pay Period: 08/01/2020

to 08/31/2020

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	.250 .288 .538	\$85,910.09	\$160,484.81
		M005802					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000 165.180	144.970 .000 144.970	\$0.00	\$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	3,570.800 6,672.550 10,243.350	\$526,397.47	\$808,097.88
0025	413-0750	TACK COAT	GL	8,564.000 0.010	3,130.000 5,674.000 8,804.000	\$56.74	\$88.04
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	122,347.000 1.720	40,766.100 74,310.580 115,076.680	\$127,814.20	\$197,931.89
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	25.000 725.000	.000 20.000 20.000	\$14,500.00	\$14,500.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	48.000 1015.000	.000 20.000 20.000	\$20,300.00	\$20,300.00
Category Amount:						\$774,978.50	\$1,225,348.76
Project Total Amount:						\$774,978.50	\$1,234,491.27