

Estimate Summary By Project

Contract ID: B1CBA2001449-0

Estimate Number: 0003

Pay Period: 09/01/2020

to 09/30/2020

Contract Location:

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 136 **Days**
Percent Time: 42.77

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 \$100,941.56
Percent Complete 93.67%

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	\$100,941.56	93.67%	\$258,826.29

Chief Engineer

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Pay Period: 09/01/2020

to 09/30/2020

Project Number: M005802 SR 120 - RESURF & MAINT

Federal State Project Number: M005802

	Total to Date	Prev to Date	This Estimate
Participating	\$1,194,654.04	\$987,593.01	\$207,061.03
Non-Participating	\$298,663.52	\$246,898.26	\$51,765.26
Total Earnings	\$1,493,317.56	\$1,234,491.27	\$258,826.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,493,317.56	\$1,234,491.27	\$258,826.29
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:	\$1,493,317.56	\$1,234,491.27	

Total Payable:	\$258,826.29
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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	.538 .462 1.000	\$137,814.10	\$298,298.91
		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
0035	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	7.000 2755.410	.000 6.000 6.000	\$16,532.46	\$16,532.46
0040	441-7013	CURB CUT WHEELCHAIR RAMP, TYPE C	EA	1.000 3255.340	.000 2.000 2.000	\$6,510.68	\$6,510.68
0045	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	3.000 2160.150	.000 4.000 4.000	\$8,640.60	\$8,640.60
0055	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	25.000 725.000	20.000 12.000 32.000	\$8,700.00	\$23,200.00
0065	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	48.000 1015.000	20.000 12.000 32.000	\$12,180.00	\$32,480.00
0075	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP	EA	126.000 85.000	.000 13.000 13.000	\$1,105.00	\$1,105.00
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,657.000 8.500	.000 715.000 715.000	\$6,077.50	\$6,077.50

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Category Number: 0010 ROADWAY							
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		5.820 2500.000	.000 4.300 4.300	\$10,750.00	\$10,750.00
0105	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LM		2.290 14520.000	.000 1.560 1.560	\$22,651.20	\$22,651.20
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.510 1750.000	.000 1.700 1.700	\$2,975.00	\$2,975.00
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,744.000 5.000	.000 881.450 881.450	\$4,407.25	\$4,407.25
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,337.000 5.000	.000 877.000 877.000	\$4,385.00	\$4,385.00
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	790.000 5.000	.000 451.000 451.000	\$2,255.00	\$2,255.00
0135	654-1003	RAISED PVMT MARKERS TP 3	EA	1,100.000 5.000	.000 940.000 940.000	\$4,700.00	\$4,700.00
0140	611-8050	ADJUST MANHOLE TO GRADE	EA	20.000 1828.500	5.000 5.000 10.000	\$9,142.50	\$18,285.00

Category Amount:	\$258,826.29	\$487,199.74
Project Total Amount:	\$258,826.29	\$1,493,317.56