

Estimate Summary By Project

Contract ID: B1CBA2001449-0

Estimate Number: 0005

Pay Period: 11/02/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 197 **Days**
Percent Time: 61.95

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 \$58,017.74
Percent Complete 96.36%

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	\$58,017.74	96.36%	\$15,783.26

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2001449-0

Estimate Number: 0005

Pay Period: 11/02/2020

to 11/30/2020

Project Number: M005802 SR 120 - RESURF & MAINT

Federal State Project Number: M005802

	Total to Date	Prev to Date	This Estimate
Participating	\$1,228,993.10	\$1,216,366.49	\$12,626.61
Non-Participating	\$307,248.28	\$304,091.63	\$3,156.65
Total Earnings	\$1,536,241.38	\$1,520,458.12	\$15,783.26
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,536,241.38	\$1,520,458.12	\$15,783.26
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:	\$1,536,241.38	\$1,520,458.12	

Total Payable:	\$15,783.26
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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							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		150.000 165.180	144.970 .000 144.970	\$.00	\$23,946.14
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		5.820 2500.000	4.300 .950 5.250	\$2,375.00	\$13,125.00
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.420 2500.000	2.600 2.800 5.400	\$7,000.00	\$13,500.00
0105	653-2804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LM		2.290 14520.000	1.710 -.360 1.350	\$-5,227.20	\$19,602.00
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.510 1750.000	1.700 2.500 4.200	\$4,375.00	\$7,350.00
0115	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.590 1750.000	.910 .500 1.410	\$875.00	\$2,467.50
0120	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,744.000 5.000	1,016.561 1,081.092 2,097.653	\$5,405.46	\$10,488.27
0130	654-1001	RAISED PVMT MARKERS TP 1	EA	790.000 5.000	451.000 196.000 647.000	\$980.00	\$3,235.00

Category Amount:	\$15,783.26	\$93,713.91
Project Total Amount:	\$15,783.26	\$1,536,241.38