

Estimate Summary By Project

Contract ID: B1CBA2001449-0

Estimate Number: 0006

Pay Period: 12/01/2020

to 02/28/2021

Contract Location:

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

Time Allowed: 318 **Days**
Elapsed Calender Days: 287 **Days**
Percent Time: 90.25

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 \$57,623.90
Percent Complete 96.39%

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	\$57,623.90	96.39%	\$393.84

Chief Engineer

Estimate Summary By Project

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to 02/28/2021

Project Number: M005802 SR 120 - RESURF & MAINT

Federal State Project Number: M005802

	Total to Date	Prev to Date	This Estimate
Participating	\$1,229,308.17	\$1,228,993.10	\$315.07
Non-Participating	\$307,327.05	\$307,248.28	\$78.77
Total Earnings	\$1,536,635.22	\$1,536,241.38	\$393.84
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,536,635.22	\$1,536,241.38	\$393.84
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:	\$1,536,635.22	\$1,536,241.38	

Total Payable:	\$393.84
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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	\$0.00	\$23,946.14
0095	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		5.820 2500.000	5.250 .079 5.329	\$197.50	\$13,322.50
0100	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		4.420 2500.000	5.400 .009 5.409	\$22.50	\$13,522.50
0110	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		5.510 1750.000	4.200 .016 4.216	\$28.00	\$7,378.00
0125	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		1,337.000 5.000	877.000 29.167 906.167	\$145.84	\$4,530.84
Category Amount:						\$393.84	\$62,699.98
Project Total Amount:						\$393.84	\$1,536,635.22