

Estimate Summary By Project

Contract ID: B1CBA2001470-0

Estimate Number: 0006

Pay Period: 12/01/2020

to 03/30/2021

Contract Location:

4.850 MI.MILL&RESURF.@ SR 21@ N. SMITH AVE TO S.HENI

Time Allowed: 318 **Days**
Elapsed Calender Days: 317 **Days**
Percent Time: 99.69

District: 5

Area: 05

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
 P. O. DRAWER 970

Date Let: 04/17/2020
Date Awarded: 04/17/2020
Date Contract Executed: 05/15/2020
Date Notice to Proceed: 05/18/2020
Date Work Began: 07/28/2020
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 \$2,390,590.60
Original Contract Amount \$2,390,590.60
Funds Available \$215,511.25
Percent Complete 90.99%

Counties:

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005919	\$2,390,590.60	\$2,390,590.60	\$215,511.25	90.99%	\$39,229.48

Chief Engineer

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to 03/30/2021

Project Number: M005919 SR 21 - MILLING, INLAY, PLMX RSRF

Federal State Project Number: M005919

	Total to Date	Prev to Date	This Estimate
Participating	\$1,740,063.44	\$1,708,679.86	\$31,383.58
Non-Participating	\$435,015.91	\$427,170.01	\$7,845.90
Total Earnings	\$2,175,079.35	\$2,135,849.87	\$39,229.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,175,079.35	\$2,135,849.87	\$39,229.48
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:	\$2,175,079.35	\$2,135,849.87	

Total Payable: \$39,229.48

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Project Number M005919

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 281733.100	.900 .100 1.000	\$28,173.31	\$281,733.10
		M005919					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		200.000 122.200	227.880 .000 227.880	\$0.00	\$27,846.94
0020	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN R-MODIFIED BITUM MATL & H LIME		22,530.000 73.080	20,762.760 18.980 20,781.740	\$1,387.06	\$1,518,729.56
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		16.140 926.080	15.210 .814 16.024	\$753.83	\$14,839.51
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		4.120 925.930	3.650 .354 4.004	\$327.78	\$3,707.42
0110	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	4,821.000 4.500	3,577.667 51.444 3,629.111	\$231.50	\$16,331.00
0120	654-1001	RAISED PVMT MARKERS TP 1	EA	63.000 4.000	.000 36.000 36.000	\$144.00	\$144.00
0125	654-1003	RAISED PVMT MARKERS TP 3	EA	2,519.000 4.000	.000 2,053.000 2,053.000	\$8,212.00	\$8,212.00

Category Amount:	\$39,229.48	\$1,871,543.53
Project Total Amount:	\$39,229.48	\$2,175,079.35