

Estimate Summary By Project

Contract ID: B1CBA2002270-0

Estimate Number: 0001

Pay Period: 10/19/2020

to 04/30/2021

Contract Location:

3.088MI. MILLSR 515@S. APPALACHIAN CT TO S.ANTIOCH C

Time Allowed: 317 **Days**
Elapsed Calender Days: 194 **Days**
Percent Time: 61.20

District: 6

Area: 01

Contractor:

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

Date Let: 09/18/2020
Date Awarded: 09/18/2020
Date Contract Executed: 10/19/2020
Date Notice to Proceed: 10/19/2020
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 08/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,604,613.34
Original Contract Amount \$1,604,613.34
Funds Available \$550,448.42
Percent Complete 65.70%

Counties:

Pickens

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005998	\$1,604,613.34	\$1,604,613.34	\$550,448.42	65.70%	\$1,054,164.92

Chief Engineer

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to 04/30/2021

Project Number: M005998 SR 515 - MILL, INLAY AND PLMX RESUF

Federal State Project Number: M005998

	Total to Date	Prev to Date	This Estimate
Participating	\$843,331.93	\$0.00	\$843,331.93
Non-Participating	\$210,832.99	\$0.00	\$210,832.99
Total Earnings	\$1,054,164.92	\$0.00	\$1,054,164.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,054,164.92	\$0.00	\$1,054,164.92
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:	\$1,054,164.92	\$0.00	

Total Payable: \$1,054,164.92

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Project Number M005998

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: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 292022.160	.000 .250 .250	\$73,005.54	\$73,005.54
		M005998					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,100.000 99.840	.000 1,780.870 1,780.870	\$177,802.06	\$177,802.06
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (TN MATL & H LIME		12,869.000 65.820	.000 10,047.760 10,047.760	\$661,343.56	\$661,343.56
0020	413-0750	TACK COAT	GL	11,587.000 0.010	.000 7,953.000 7,953.000	\$79.53	\$79.53
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	148,556.000 1.060	.000 121,400.700 121,400.700	\$128,684.74	\$128,684.74
0030	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.100 1090.740	.000 6.100 6.100	\$6,653.51	\$6,653.51
0034	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		6.000 1099.330	.000 6.000 6.000	\$6,595.98	\$6,595.98
Category Amount:						\$1,054,164.92	\$1,054,164.92
Project Total Amount:						\$1,054,164.92	\$1,054,164.92