

Estimate Summary By Project

Contract ID: B1CBA2002270-0

Estimate Number: 0004

Pay Period: 07/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 317 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 80.44

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: 03/28/2021
Date Time Stopped: 06/30/2021
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 \$261,202.78
Percent Complete 83.72%

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	\$261,202.78	83.72%	\$-2,514.32

Chief Engineer

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to 08/31/2021

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

Federal State Project Number: M005998

	Total to Date	Prev to Date	This Estimate
Participating	\$1,074,728.45	\$1,076,739.91	(\$2,011.46)
Non-Participating	\$268,682.11	\$269,184.97	(\$502.86)
Total Earnings	\$1,343,410.56	\$1,345,924.88	(\$2,514.32)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,343,410.56	\$1,345,924.88	(\$2,514.32)
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:	\$1,343,410.56	\$1,345,924.88	

Total Payable:	(\$2,514.32)
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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							
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,100.000 99.840	1,780.870 .000 1,780.870	\$0.00	\$177,802.06
0015	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		12,869.000 65.820	10,085.960 -38.200 10,047.760	-\$2,514.32	\$661,343.56
Category Amount:						-\$2,514.32	\$839,145.62
Project Total Amount:						(\$2,514.32)	\$1,343,410.56