

Estimate Summary By Project

Contract ID: B1CBA2002272-0

Estimate Number: 0001

Pay Period: 11/20/2020

to 07/25/2021

**Contract Location:**

7.550 MI. MILL & RESURF.@ SR60 TO NORTH CAROLINA ST/

**Time Allowed:** 285 **Days**  
**Elapsed Calender Days:** 248 **Days**  
**Percent Time:** 87.02

**District:** 6

**Area:** 02

**Contractor:**

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

**Date Let:** 09/18/2020  
**Date Awarded:** 09/18/2020  
**Date Contract Executed:** 11/20/2020  
**Date Notice to Proceed:** 11/20/2020  
**Date Work Began:** 07/21/2021  
**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** \$1,404,378.57  
**Original Contract Amount** \$1,382,757.00  
**Funds Available** \$1,249,700.14  
**Percent Complete** 11.01%

**Counties:**

Fannin

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006001	\$1,404,378.56	\$1,382,756.99	\$1,249,700.13	11.01%	\$154,678.43

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002272-0

Estimate Number: 0001

Pay Period: 11/20/2020

to 07/25/2021

Project Number: M006001 SR 60 SPUR - RESURF &amp; MAINT

Federal State Project Number: M006001

	Total to Date	Prev to Date	This Estimate
Participating	\$123,742.74	\$0.00	\$123,742.74
Non-Participating	\$30,935.69	\$0.00	\$30,935.69
<b>Total Earnings</b>	<b>\$154,678.43</b>	<b>\$0.00</b>	<b>\$154,678.43</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$154,678.43</b>	<b>\$0.00</b>	<b>\$154,678.43</b>
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
<b>Total:</b>	<b>\$154,678.43</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$154,678.43</b>
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Estimate Summary By Project

Contract ID: B1CBA2002272-0

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Pay Period: 11/20/2020

to 07/25/2021

Project Number M006001

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 288162.770	.000 .250 .250	\$72,040.69	\$72,040.69
		M006001					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		700.000 119.350	.000 692.370 692.370	\$82,634.36	\$82,634.36
0020	413-0750	TACK COAT	GL	9,285.000 0.010	.000 338.000 338.000	\$3.38	\$3.38
<b>Category Amount:</b>						\$154,678.43	\$154,678.43
<b>Project Total Amount:</b>						\$154,678.43	\$154,678.43