

Estimate Summary By Project

Contract ID: B1CBA2002272-0

Estimate Number: 0002

Pay Period: 07/26/2021

to 08/25/2021

Contract Location:

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

Time Allowed: 285 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 97.89

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 \$251,428.79
Percent Complete 82.10%

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	\$251,428.78	82.10%	\$998,271.35

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002272-0

Estimate Number: 0002

Pay Period: 07/26/2021

to 08/25/2021

Project Number: M006001 SR 60 SPUR - RESURF & MAINT

Federal State Project Number: M006001

	Total to Date	Prev to Date	This Estimate
Participating	\$922,359.82	\$123,742.74	\$798,617.08
Non-Participating	\$230,589.96	\$30,935.69	\$199,654.27
Total Earnings	\$1,152,949.78	\$154,678.43	\$998,271.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,152,949.78	\$154,678.43	\$998,271.35
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:	\$1,152,949.78	\$154,678.43	

Total Payable:	\$998,271.35
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to 08/25/2021

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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 288162.770	.250 .110 .360	\$31,697.90	\$103,738.60
		M006001					
0010	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		700.000 119.350	692.370 .000 692.370	\$0.00	\$82,634.36
0015	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T TN L BITUM MATL & H LIME		8,951.000 80.170	.000 9,111.550 9,111.550	\$730,472.96	\$730,472.96
0020	413-0750	TACK COAT	GL	9,285.000 0.010	338.000 6,797.000 7,135.000	\$67.97	\$71.35
0025	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	132,618.000 1.430	.000 132,900.333 132,900.333	\$190,047.48	\$190,047.48
0035	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	2.000 2857.020	.000 2.000 2.000	\$5,714.04	\$5,714.04
0045	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		7.280 919.960	.000 7.280 7.280	\$6,697.31	\$6,697.31
0115	999-5200	DETECTABLE WARNING SURFACE	SF	40.000 103.880	.000 40.000 40.000	\$4,155.20	\$4,155.20
0120	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		14.560 734.980	.000 14.560 14.560	\$10,701.31	\$10,701.31

Rpt-ID: RCPEsprj

Georgia

Date: 09/02/2021

User: jburnett

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2002272-0

Estimate Number: 0002

Pay Period: 07/26/2021
to 08/25/2021

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
Category Number: 0100 ROADWAY							
1000	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		.000 322.710	.000 58.000 58.000	\$18,717.18	\$18,717.18
		MICS CONSTR, UNPAVED RDS, STS AND DRWAYS					
Category Amount:						\$998,271.35	\$1,152,949.79
Project Total Amount:						\$998,271.35	\$1,152,949.78