

Estimate Summary By Project

Contract ID: B1CBA2002272-0

Estimate Number: 0003

Pay Period: 08/26/2021

to 09/23/2021

**Contract Location:**

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

**Time Allowed:** 285 **Days**  
**Elapsed Calender Days:** 308 **Days**  
**Percent Time:** 108.07

**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:** 09/23/2021  
**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** \$1,404,378.57  
**Original Contract Amount** \$1,382,757.00  
**Funds Available** \$424.99  
**Percent Complete** 100.37%

**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	\$424.98	99.97%	\$251,003.80

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002272-0

Estimate Number: 0003

Pay Period: 08/26/2021

to 09/23/2021

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

Federal State Project Number: M006001

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,127,707.66	\$922,359.82	\$205,347.84
Non-Participating	\$281,926.92	\$230,589.96	\$51,336.96
<b>Total Earnings</b>	<b>\$1,409,634.58</b>	<b>\$1,152,949.78</b>	<b>\$256,684.80</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,409,634.58</b>	<b>\$1,152,949.78</b>	<b>\$256,684.80</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	(\$5,681.00)	\$0.00	(\$5,681.00)
<b>Total:</b>	<b>\$1,403,953.58</b>	<b>\$1,152,949.78</b>	

<b>Total Payable:</b>	<b>\$251,003.80</b>
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Contract ID: B1CBA2002272-0

Estimate Number: 0003

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to 09/23/2021

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	.360 .640 1.000	\$184,424.17	\$288,162.77
		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, TY TN L BITUM MATL & H LIME		8,951.000 80.170	9,111.550 18.460 9,130.010	\$1,479.94	\$731,952.90
0065	652-5900	SOLID TRAFFIC STRIPE, HIGH BUILD WET WEA' LM		15.000 1650.000	.000 14.740 14.740	\$24,321.00	\$24,321.00
0070	652-5950	SOLID TRAFFIC STRIPE, HIGH BUILD WET WEA' LM		12.000 1650.000	.000 11.700 11.700	\$19,305.00	\$19,305.00
0075	652-6900	SKIP TRAFFIC STRIPE, HIGH BUILD WET WEATH GLM		.120 1250.000	.000 .120 .120	\$150.00	\$150.00
0080	652-6951	SKIP TRAFFIC STRIPE, HIGH BUILD WET WEATH GLM		3.000 1250.000	.000 2.850 2.850	\$3,562.50	\$3,562.50
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		200.000 9.500	.000 200.000 200.000	\$1,900.00	\$1,900.00
0095	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF		192.000 2.950	.000 192.000 192.000	\$566.40	\$566.40

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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							
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	1,635.000 5.000	.000 1,635.000 1,635.000	\$8,175.00	\$8,175.00
0115	999-5200	DETECTABLE WARNING SURFACE	SF	40.000 103.880	40.000 16.000 56.000	\$1,662.08	\$5,817.28
0125	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		676.000 8.000	.000 676.000 676.000	\$5,408.00	\$5,408.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		676.000 8.000	.000 676.000 676.000	\$5,408.00	\$5,408.00
1000	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS  MICS CONSTR, UNPAVED RDS, STS AND DRWAYS		.000 322.710	58.000 1.000 59.000	\$322.71	\$19,039.89

<b>Category Amount:</b>	\$256,684.80	\$1,196,403.10
<b>Project Total Amount:</b>	\$256,684.80	\$1,409,634.58