

Estimate Summary By Project

Contract ID: B1CBA2002283-0

Estimate Number: 0001

Pay Period: 10/26/2020

to 05/31/2021

Contract Location:

7.660 MI.MILL, RESURF.@US27/SR1@N.SR156 TO N.GORES

Time Allowed: 310 **Days**

Elapsed Calender Days: 218 **Days**

Percent Time: 70.32

District: 6

Area: 04

Contractor:

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

Date Let: 09/18/2020

Date Awarded: 09/18/2020

Date Contract Executed: 10/23/2020

Date Notice to Proceed: 10/26/2020

MARIETTA GA 30061-0970

Date Work Began: 05/24/2021

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/31/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,380,346.93

Original Contract Amount \$3,380,346.93

Funds Available \$3,094,251.52

Percent Complete 8.46%

Counties:

Chattooga Floyd

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006007	\$3,380,346.93	\$3,380,346.93	\$3,094,251.52	8.46%	\$286,095.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002283-0

Estimate Number: 0001

Pay Period: 10/26/2020
to 05/31/2021

Project Number: M006007 US 27/SR1 - RESURF & MAINT

Federal State Project Number: M006007

	Total to Date	Prev to Date	This Estimate
Participating	\$228,876.33	\$0.00	\$228,876.33
Non-Participating	\$57,219.08	\$0.00	\$57,219.08
Total Earnings	\$286,095.41	\$0.00	\$286,095.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$286,095.41	\$0.00	\$286,095.41
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:	\$286,095.41	\$0.00	

Total Payable:	\$286,095.41
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Project Number M006007

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 470881.610	.000 .250 .250	\$117,720.40	\$117,720.40
		M006007					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		12.000 476.730	.000 2.000 2.000	\$953.46	\$953.46
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 111.860	.000 523.120 523.120	\$58,516.20	\$58,516.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,288.000 69.190	.000 1,265.380 1,265.380	\$87,551.64	\$87,551.64
0025	413-0750	TACK COAT	GL	24,833.000 0.010	.000 856.000 856.000	\$8.56	\$8.56
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	354,094.000 1.430	.000 14,926.676 14,926.676	\$21,345.15	\$21,345.15
Category Amount:						\$286,095.41	\$286,095.41
Project Total Amount:						\$286,095.41	\$286,095.41