

Estimate Summary By Project

Contract ID: B1CBA2002283-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

**Contract Location:**

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

**Time Allowed:** 310 **Days**

**Elapsed Calender Days:** 248 **Days**

**Percent Time:** 80.00

**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** \$1,644,671.07

**Percent Complete** 51.35%

**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          | \$1,644,671.07          | 51.35%           | \$1,449,580.45  |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002283-0

Estimate Number: 0002

Pay Period: 06/01/2021

to 06/30/2021

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

Federal State Project Number: M006007

|                          | <b>Total to Date</b>  | <b>Prev to Date</b> | <b>This Estimate</b>  |
|--------------------------|-----------------------|---------------------|-----------------------|
| Participating            | \$1,388,540.69        | \$228,876.33        | \$1,159,664.36        |
| Non-Participating        | \$347,135.17          | \$57,219.08         | \$289,916.09          |
| <b>Total Earnings</b>    | <b>\$1,735,675.86</b> | <b>\$286,095.41</b> | <b>\$1,449,580.45</b> |
| Stockpiled Materials     | \$0.00                | \$0.00              | \$0.00                |
| <b>Gross Earnings</b>    | <b>\$1,735,675.86</b> | <b>\$286,095.41</b> | <b>\$1,449,580.45</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>\$1,735,675.86</b> | <b>\$286,095.41</b> |                       |

|                       |                       |
|-----------------------|-----------------------|
| <b>Total Payable:</b> | <b>\$1,449,580.45</b> |
|-----------------------|-----------------------|

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Project Number M006007

| LIN                                  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number:</b> 0100 ROADWAY |           |  |       |                        |  |                          |                      |
| 0005                                 | 150-1000  | TRAFFIC CONTROL -  | LS    | 1.000<br>470881.610    | .250<br>.085<br>.335                       | \$40,024.94              | \$157,745.34         |
|                                      |           | M006007  |       |                        |  |                          |                      |
| 0015                                 | 402-1802  | RECYCLED ASPH CONC PATCHING, INCL BITUM TN   |       | 1,000.000<br>111.860   | 523.120<br>.000<br>523.120                 | \$0.00                   | \$58,516.20          |
| 0020                                 | 402-3130  | RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN<br>MATL & H LIME  |       | 29,288.000<br>69.190   | 1,265.380<br>16,391.240<br>17,656.620      | \$1,134,109.90           | \$1,221,661.54       |
| 0025                                 | 413-0750  | TACK COAT  | GL    | 24,833.000<br>0.010    | 856.000<br>11,529.000<br>12,385.000        | \$115.29                 | \$123.85             |
| 0030                                 | 432-5010  | MILL ASPH CONC PVMT, VARIABLE DEPTH  | SY    | 354,094.000<br>1.430   | 14,926.676<br>192,538.687<br>207,465.363   | \$275,330.32             | \$296,675.47         |
| <b>Category Amount:</b>              |           |  |       |                        |  | \$1,449,580.45           | \$1,734,722.40       |
| <b>Project Total Amount:</b>         |           |  |       |                        |  | \$1,449,580.45           | \$1,735,675.86       |