

Estimate Summary By Project

Contract ID: B1CBA2002283-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

Contract Location:

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

Time Allowed: 310 **Days**
Elapsed Calender Days: 279 **Days**
Percent Time: 90.00

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
Date Work Began: 05/24/2021
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 \$3,380,346.93
Original Contract Amount \$3,380,346.93
Funds Available \$745,959.02
Percent Complete 77.93%

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	\$745,959.02	77.93%	\$898,712.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002283-0

Estimate Number: 0003

Pay Period: 07/01/2021

to 07/31/2021

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

Federal State Project Number: M006007

	Total to Date	Prev to Date	This Estimate
Participating	\$2,107,510.33	\$1,388,540.69	\$718,969.64
Non-Participating	\$526,877.58	\$347,135.17	\$179,742.41
Total Earnings	\$2,634,387.91	\$1,735,675.86	\$898,712.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,634,387.91	\$1,735,675.86	\$898,712.05
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:	\$2,634,387.91	\$1,735,675.86	

Total Payable:	\$898,712.05
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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	.335 .429 .764	\$202,008.21	\$359,753.55
		M006007					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 111.860	523.120 .000 523.120	\$0.00	\$58,516.20
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		29,288.000 69.190	17,656.620 8,231.380 25,888.000	\$569,529.18	\$1,791,190.72
0025	413-0750	TACK COAT	GL	24,833.000 0.010	12,385.000 5,719.000 18,104.000	\$57.19	\$181.04
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	354,094.000 1.430	207,465.363 88,893.333 296,358.696	\$127,117.47	\$423,792.94
Category Amount:						\$898,712.05	\$2,633,434.45
Project Total Amount:						\$898,712.05	\$2,634,387.91