

Estimate Summary By Project

Contract ID: B1CBA2002283-0

Estimate Number: 0004

Pay Period: 08/01/2021

to 09/30/2021

**Contract Location:**

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

**Time Allowed:** 310 **Days**  
**Elapsed Calender Days:** 340 **Days**  
**Percent Time:** 109.68

**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** \$399,131.26  
**Percent Complete** 88.54%

**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	\$399,131.26	88.19%	\$346,827.76

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2002283-0

Estimate Number: 0004

Pay Period: 08/01/2021

to 09/30/2021

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	\$2,394,356.53	\$2,107,510.33	\$286,846.20
Non-Participating	\$598,589.14	\$526,877.58	\$71,711.56
<b>Total Earnings</b>	<b>\$2,992,945.67</b>	<b>\$2,634,387.91</b>	<b>\$358,557.76</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,992,945.67</b>	<b>\$2,634,387.91</b>	<b>\$358,557.76</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	(\$11,730.00)	\$0.00	(\$11,730.00)
<b>Total:</b>	<b>\$2,981,215.67</b>	<b>\$2,634,387.91</b>	

<b>Total Payable:</b>	<b>\$346,827.76</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 470881.610	.764 .236 1.000	\$111,128.06	\$470,881.61
		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, ( TN MATL & H LIME		29,288.000 69.190	25,888.000 .000 25,888.000	\$0.00	\$1,791,190.72
0035	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		15.000 740.740	.000 15.000 15.000	\$11,111.10	\$11,111.10
0040	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		14.200 753.450	.000 14.200 14.200	\$10,698.99	\$10,698.99
0045	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		89.000 85.000	.000 79.000 79.000	\$6,715.00	\$6,715.00
0050	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		35.000 150.000	.000 31.000 31.000	\$4,650.00	\$4,650.00
0055	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		245.000 10.000	.000 226.000 226.000	\$2,260.00	\$2,260.00
0060	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF		16.000 2000.000	.000 14.885 14.885	\$29,770.00	\$29,770.00

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<b>Category Number:</b> 0100 ROADWAY							
0065	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		16.000 2650.000	.000 15.539 15.539	\$41,178.35	\$41,178.35
0080	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	12,600.000 3.000	.000 12,060.778 12,060.778	\$36,182.33	\$36,182.33
0085	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	4,000.000 5.000	.000 3,326.445 3,326.445	\$16,632.23	\$16,632.23
0090	654-1001	RAISED PVMT MARKERS TP 1	EA	480.000 5.000	.000 475.000 475.000	\$2,375.00	\$2,375.00
0095	654-1003	RAISED PVMT MARKERS TP 3	EA	12,920.000 2.500	.000 12,850.000 12,850.000	\$32,125.00	\$32,125.00
0100	654-1010	RAISED PVMT MARKERS TP 10	EA	75.000 40.000	.000 68.000 68.000	\$2,720.00	\$2,720.00
0105	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		1,330.000 7.250	.000 1,300.000 1,300.000	\$9,425.00	\$9,425.00
0110	657-3054	PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF		1,330.000 3.750	.000 1,300.000 1,300.000	\$4,875.00	\$4,875.00
0115	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,330.000 7.250	.000 1,300.000 1,300.000	\$9,425.00	\$9,425.00

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<b>Category Number:</b> 0100 ROADWAY							
0120	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		1,350.000	.000		
				0.350	1,292.000		
					1,292.000	\$452.20	\$452.20
0125	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		15.500	.000		
				1750.000	15.334		
					15.334	\$26,834.50	\$26,834.50
<b>Category Amount:</b>						\$358,557.76	\$2,568,018.23
<b>Project Total Amount:</b>						\$358,557.76	\$2,992,945.67