

Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0001

Pay Period: 10/19/2020

to 11/30/2020

Contract Location:

SR 15 BEGINNING SOUTH OF TALLULAH FALLS BRIDGE AN
TO CLEYBURN ST. (E)

Time Allowed: 317 **Days**
Elapsed Calender Days: 43 **Days**
Percent Time: 13.56

District: 1

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: 10/19/2020
Date Notice to Proceed: 10/19/2020
Date Work Began: 11/24/2020
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 \$9,244,549.53
Original Contract Amount \$9,244,549.53
Funds Available \$8,848,653.14
Percent Complete 4.28%

Counties:

Rabun

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005880	\$9,244,549.53	\$9,244,549.53	\$8,848,653.14	4.28%	\$395,896.39

Chief Engineer

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Contract ID: B1CBA2002291-0

Estimate Number: 0001

Pay Period: 10/19/2020

to 11/30/2020

Project Number: M005880 SR 15 - MILL, INLAY & RESURF

Federal State Project Number: M005880

	Total to Date	Prev to Date	This Estimate
Participating	\$316,717.11	\$0.00	\$316,717.11
Non-Participating	\$79,179.28	\$0.00	\$79,179.28
Total Earnings	\$395,896.39	\$0.00	\$395,896.39
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$395,896.39	\$0.00	\$395,896.39
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:	\$395,896.39	\$0.00	

Total Payable:	\$395,896.39
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Project Number M005880

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 1349086.700	.000 .250 .250	\$337,271.68	\$337,271.68
		M005880					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,000.000 99.550	.000 588.870 588.870	\$58,622.01	\$58,622.01
0040	413-0750	TACK COAT	GL	53,221.000 0.010	.000 270.000 270.000	\$2.70	\$2.70
Category Amount:						\$395,896.39	\$395,896.39
Project Total Amount:						\$395,896.39	\$395,896.39