

Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0004

Pay Period: 02/01/2021

to 03/31/2021

Contract Location:

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

Time Allowed: 317 **Days**
Elapsed Calender Days: 164 **Days**
Percent Time: 51.74

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 \$7,701,628.94
Percent Complete 16.69%

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	\$7,701,628.94	16.69%	\$310,326.47

Chief Engineer

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to 03/31/2021

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

Federal State Project Number: M005880

	Total to Date	Prev to Date	This Estimate
Participating	\$1,234,336.47	\$986,075.29	\$248,261.18
Non-Participating	\$308,584.12	\$246,518.83	\$62,065.29
Total Earnings	\$1,542,920.59	\$1,232,594.12	\$310,326.47
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,542,920.59	\$1,232,594.12	\$310,326.47
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:	\$1,542,920.59	\$1,232,594.12	

Total Payable: \$310,326.47

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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	.336 .047 .383	\$63,407.07	\$516,700.21
		M005880					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,000.000 99.550	7,827.780 1,157.680 8,985.460	\$115,247.04	\$894,502.54
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		60,133.000 64.520	.000 1,584.030 1,584.030	\$102,201.62	\$102,201.62
0040	413-0750	TACK COAT	GL	53,221.000 0.010	4,548.000 1,441.000 5,989.000	\$14.41	\$59.89
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	146,550.000 1.780	.000 16,548.500 16,548.500	\$29,456.33	\$29,456.33

Category Amount:	\$310,326.47	\$1,542,920.59
Project Total Amount:	\$310,326.47	\$1,542,920.59