

Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

Contract Location:

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

Time Allowed: 317 **Days**
Elapsed Calender Days: 194 **Days**
Percent Time: 61.20

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 \$6,107,099.43
Percent Complete 33.94%

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	\$6,107,099.43	33.94%	\$1,594,529.51

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0005

Pay Period: 04/01/2021

to 04/30/2021

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

Federal State Project Number: M005880

	Total to Date	Prev to Date	This Estimate
Participating	\$2,509,960.08	\$1,234,336.47	\$1,275,623.61
Non-Participating	\$627,490.02	\$308,584.12	\$318,905.90
Total Earnings	\$3,137,450.10	\$1,542,920.59	\$1,594,529.51
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,137,450.10	\$1,542,920.59	\$1,594,529.51
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:	\$3,137,450.10	\$1,542,920.59	

Total Payable: \$1,594,529.51

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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	.383		
				1349086.700	.034		
		M005880			.417	\$45,868.95	\$562,569.15
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,000.000	8,985.460		
				99.550	.000		
					8,985.460	\$0.00	\$894,502.54
0035	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		60,133.000	1,584.030		
				64.520	3,010.940		
					4,594.970	\$194,265.85	\$296,467.46
0040	413-0750	TACK COAT	GL	53,221.000	5,989.000		
				0.010	17,541.000		
					23,530.000	\$175.41	\$235.30

Category Amount: \$240,310.21 \$1,753,774.45

Category Number: 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY

0050	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		25,655.000	.000		
				80.490	16,011.400		
					16,011.400	\$1,288,757.59	\$1,288,757.59

Category Amount: \$1,288,757.59 \$1,288,757.59

Category Number: 0100 ROADWAY

0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	146,550.000	16,548.500		
				1.780	35,512.195		
					52,060.695	\$63,211.71	\$92,668.04
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000	.000		
				1125.000	2.000		
					2.000	\$2,250.00	\$2,250.00

Category Amount: \$65,461.71 \$94,918.04

Project Total Amount: \$1,594,529.51 \$3,137,450.10