

Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0006

Pay Period: 05/01/2021

to 05/31/2021

**Contract Location:**

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

**Time Allowed:** 317 **Days**  
**Elapsed Calender Days:** 225 **Days**  
**Percent Time:** 70.98

**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** \$3,963,685.19  
**Percent Complete** 57.12%

**Counties:**

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Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005880	\$9,244,549.53	\$9,244,549.53	\$3,963,685.19	57.12%	\$2,143,414.24

Chief Engineer

## Estimate Summary By Project

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to 05/31/2021

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

Federal State Project Number: M005880

	Total to Date	Prev to Date	This Estimate
Participating	\$4,224,691.48	\$2,509,960.08	\$1,714,731.40
Non-Participating	\$1,056,172.86	\$627,490.02	\$428,682.84
<b>Total Earnings</b>	<b>\$5,280,864.34</b>	<b>\$3,137,450.10</b>	<b>\$2,143,414.24</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,280,864.34</b>	<b>\$3,137,450.10</b>	<b>\$2,143,414.24</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	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$5,280,864.34</b>	<b>\$3,137,450.10</b>	

<b>Total Payable:</b>	<b>\$2,143,414.24</b>
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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.417		
				1349086.700	.172		
		M005880			.589	\$232,042.91	\$794,612.07
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	4,594.970		
				64.520	17,937.560		
					22,532.530	\$1,157,331.37	\$1,453,798.84
0040	413-0750	TACK COAT	GL	53,221.000	23,530.000		
				0.010	14,479.000		
					38,009.000	\$144.79	\$380.09

**Category Amount:** \$1,389,519.07 \$3,143,293.54

**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	16,011.400		
				80.490	7,626.850		
					23,638.250	\$613,885.16	\$1,902,642.74

**Category Amount:** \$613,885.16 \$1,902,642.74

**Category Number:** 0100 ROADWAY

0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	146,550.000	52,060.695		
				1.780	69,808.996		
					121,869.691	\$124,260.01	\$216,928.05
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	16.000	2.000		
				1125.000	14.000		
					16.000	\$15,750.00	\$18,000.00

**Category Amount:** \$140,010.01 \$234,928.05

**Project Total Amount:** \$2,143,414.24 \$5,280,864.34