

Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0007

Pay Period: 06/01/2021

to 06/30/2021

Contract Location:

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

Time Allowed: 317 **Days**
Elapsed Calender Days: 255 **Days**
Percent Time: 80.44

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 \$2,341,954.21
Percent Complete 74.67%

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	\$2,341,954.21	74.67%	\$1,621,730.98

Chief Engineer

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to 06/30/2021

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

Federal State Project Number: M005880

	Total to Date	Prev to Date	This Estimate
Participating	\$5,522,076.27	\$4,224,691.48	\$1,297,384.79
Non-Participating	\$1,380,519.05	\$1,056,172.86	\$324,346.19
Total Earnings	\$6,902,595.32	\$5,280,864.34	\$1,621,730.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$6,902,595.32	\$5,280,864.34	\$1,621,730.98
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:	\$6,902,595.32	\$5,280,864.34	

Total Payable: \$1,621,730.98

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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	.589 .232 .821	\$312,988.11	\$1,107,600.18
		M005880					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		9,000.000 99.550	8,985.460 .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 64.520	22,532.530 19,815.590 42,348.120	\$1,278,501.87	\$2,732,300.70
0040	413-0750	TACK COAT	GL	53,221.000 0.010	38,009.000 9,547.000 47,556.000	\$95.47	\$475.56
0060	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	146,550.000 1.780	121,869.691 14,014.343 135,884.034	\$24,945.53	\$241,873.58
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	16.000 650.000	.000 8.000 8.000	\$5,200.00	\$5,200.00
Category Amount:						\$1,621,730.98	\$4,981,952.56
Project Total Amount:						\$1,621,730.98	\$6,902,595.32