

Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0009

Pay Period: 08/01/2021

to 08/31/2021

Contract Location:

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

Time Allowed: 317 **Days**
Elapsed Calender Days: 317 **Days**
Percent Time: 100.00

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 \$752,198.50
Percent Complete 91.88%

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 | \$752,198.50 | 91.86% | \$544,947.02 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0009

Pay Period: 08/01/2021

to 08/31/2021

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

Federal State Project Number: M005880

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------------|
| Participating | \$6,795,080.84 | \$6,359,123.22 | \$435,957.62 |
| Non-Participating | \$1,698,770.19 | \$1,589,780.79 | \$108,989.40 |
| Total Earnings | \$8,493,851.03 | \$7,948,904.01 | \$544,947.02 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$8,493,851.03 | \$7,948,904.01 | \$544,947.02 |
| 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 | (\$1,500.00) | (\$1,500.00) | \$0.00 |
| Total: | \$8,492,351.03 | \$7,947,404.01 | |

Total Payable: \$544,947.02

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Estimate Number: 0009

Pay Period: 08/01/2021

to 08/31/2021

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 | .997 .003 1.000 | \$4,047.26 | \$1,349,086.70 |
| | | M005880 | | | | | |
| 0015 | 210-0200 | GRADING PER MILE | LM | 9.400 11382.880 | 4.700 4.700 9.400 | \$53,499.54 | \$106,999.07 |
| 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 | 53,622.960 .000 53,622.960 | \$0.00 | \$3,459,753.38 |
| 0065 | 456-2015 | INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM | | 23.700 1340.650 | .000 41.190 41.190 | \$55,221.37 | \$55,221.37 |
| 0085 | 653-0120 | THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA | | 310.000 85.000 | .000 305.000 305.000 | \$25,925.00 | \$25,925.00 |
| 0090 | 653-0170 | THERMOPLASTIC PVMT MARKING, ARROW, TP 1 EA | | 121.000 100.000 | .000 162.000 162.000 | \$16,200.00 | \$16,200.00 |
| 0095 | 653-0210 | THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA | | 6.000 100.000 | .000 2.000 2.000 | \$200.00 | \$200.00 |
| 0100 | 653-0230 | THERMOPLASTIC PVMT MARKING, WORD, TP 3 EA | | 4.000 150.000 | .000 4.000 4.000 | \$600.00 | \$600.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0105 | 653-1704 | THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF | | 2,500.000 8.500 | .000 1,003.000 1,003.000 | \$8,525.50 | \$8,525.50 |
| 0110 | 653-1804 | THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W LF | | 3,550.000 2.750 | .000 4,462.000 4,462.000 | \$12,270.50 | \$12,270.50 |
| 0115 | 653-2501 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W LF | | 35.110 2500.000 | .000 21.999 21.999 | \$54,997.50 | \$54,997.50 |
| 0120 | 653-2502 | THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEL LM | | 24.880 2500.000 | .000 19.530 19.530 | \$48,825.00 | \$48,825.00 |
| 0125 | 653-4501 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM | | 24.880 1650.000 | .000 27.059 27.059 | \$44,647.35 | \$44,647.35 |
| 0130 | 653-4502 | THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM | | 4.620 1650.000 | .000 2.474 2.474 | \$4,082.10 | \$4,082.10 |
| 0135 | 653-6004 | THERMOPLASTIC TRAF STRIPING, WHITE SY | | 39,955.000 4.500 | .000 37,765.855 37,765.855 | \$169,946.35 | \$169,946.35 |
| 0160 | 657-1085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB | | 3,250.000 7.250 | .000 1,313.000 1,313.000 | \$9,519.25 | \$9,519.25 |
| 0165 | 657-3054 | PREFORMED PLASTIC SKIP PVMT MKG, 5 IN, W GLF | | 3,250.000 3.000 | .000 1,338.000 1,338.000 | \$4,014.00 | \$4,014.00 |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0100 ROADWAY | | | | | | | |
| 0170 | 657-8050 | PREFORMED PLASTIC SKIP PVMT MKG 5 IN., BL GLF | | 3,250.000 3.000 | .000 1,209.000 1,209.000 | \$3,627.00 | \$3,627.00 |
| 0180 | 657-5017 | PREFORMED PLASTIC PVMT MKG, WORDS ANE EA ITE, TP PB | | 7.000 750.000 | .000 5.000 5.000 | \$3,750.00 | \$3,750.00 |
| 0185 | 657-6085 | PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB | | 3,205.000 7.250 | .000 1,840.000 1,840.000 | \$13,340.00 | \$13,340.00 |
| 0190 | 700-6910 | PERMANENT GRASSING | AC | 9.400 2000.000 | 5.970 4.000 9.970 | \$8,000.00 | \$19,940.00 |
| 0200 | 700-8000 | FERTILIZER MIXED GRADE | TN | 1.880 795.000 | 1.350 1.500 2.850 | \$1,192.50 | \$2,265.75 |
| 0215 | 713-3012 | WOOD FIBER BLANKET, TP II, SHOULDERS | SY | 45,500.000 0.130 | 28,897.000 19,360.000 48,257.000 | \$2,516.80 | \$6,273.41 |
| Category Amount: | | | | | | \$544,947.02 | \$6,314,511.77 |
| Project Total Amount: | | | | | | \$544,947.02 | \$8,493,851.03 |