

Estimate Summary By Project

Contract ID: B1CBA2002291-0

Estimate Number: 0011

Pay Period: 10/08/2021

to 11/29/2021

**Contract Location:**

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

**Time Allowed:** 339 **Days**  
**Elapsed Calender Days:** 369 **Days**  
**Percent Time:** 108.85

**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:** 10/22/2021  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 09/22/2021

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** \$655,007.31  
**Percent Complete** 92.91%

**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	\$655,007.31	92.91%	\$27,881.00

Chief Engineer

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to 11/29/2021

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

Federal State Project Number: M005880

	Total to Date	Prev to Date	This Estimate
Participating	\$6,871,633.79	\$6,871,633.79	\$0.00
Non-Participating	\$1,717,908.43	\$1,717,908.43	\$0.00
<b>Total Earnings</b>	<b>\$8,589,542.22</b>	<b>\$8,589,542.22</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$8,589,542.22</b>	<b>\$8,589,542.22</b>	<b>\$0.00</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	\$38,576.00	\$0.00	\$38,576.00
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	(\$38,576.00)	(\$27,881.00)	(\$10,695.00)
<b>Total:</b>	<b>\$8,589,542.22</b>	<b>\$8,561,661.22</b>	

**Total Payable: \$27,881.00**

Rpt-ID: RCPEsprj

Georgia

Date: 11/29/2021

User: dafreema

Department of Transportation

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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							
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
<b>Category Amount:</b>						\$0.00	\$4,354,255.92
<b>Project Total Amount:</b>						\$0.00	\$8,589,542.22