

Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0001

Pay Period: 03/03/2021

to 08/31/2021

Contract Location:

7.355MI.MILL/RESURF.@US27/SR1@ HARALSON CO.TO N.C
ted on the Title Sheet of the Plans

Time Allowed: 304 **Days**
Elapsed Calender Days: 182 **Days**
Percent Time: 59.87

District: 6

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 01/22/2021
Date Awarded: 01/22/2021
Date Contract Executed: 03/02/2021
Date Notice to Proceed: 03/03/2021
Date Work Began: 08/26/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,231,498.33
Original Contract Amount \$4,231,498.33
Funds Available \$3,990,958.85
Percent Complete 5.68%

Counties:

Polk

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006005	\$4,231,498.33	\$4,231,498.33	\$3,990,958.85	5.68%	\$240,539.48

Chief Engineer

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Pay Period: 03/03/2021

to 08/31/2021

Project Number: M006005 US 27/SR 1 - RESURF AND MAINT

Federal State Project Number: M006005

	Total to Date	Prev to Date	This Estimate
Participating	\$192,431.58	\$0.00	\$192,431.58
Non-Participating	\$48,107.90	\$0.00	\$48,107.90
Total Earnings	\$240,539.48	\$0.00	\$240,539.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$240,539.48	\$0.00	\$240,539.48
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:	\$240,539.48	\$0.00	

Total Payable:	\$240,539.48
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Project Number M006005

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 367060.050	.000 .250 .250	\$91,765.01	\$91,765.01
		M006005					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,500.000 103.190	.000 1,441.720 1,441.720	\$148,771.09	\$148,771.09
0025	413-0750	TACK COAT	GL	18,609.000 0.010	.000 338.000 338.000	\$3.38	\$3.38
Category Amount:						\$240,539.48	\$240,539.48
Project Total Amount:						\$240,539.48	\$240,539.48