

Estimate Summary By Project

Contract ID: B1CBA2100840-0

Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

**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:** 273 **Days**  
**Percent Time:** 89.80

**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** \$2,161,618.92  
**Percent Complete** 48.92%

**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	\$2,161,618.92	48.92%	\$967,252.74

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0004

Pay Period: 11/01/2021

to 11/30/2021

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

Federal State Project Number: M006005

	Total to Date	Prev to Date	This Estimate
Participating	\$1,655,903.52	\$882,101.33	\$773,802.19
Non-Participating	\$413,975.89	\$220,525.34	\$193,450.55
<b>Total Earnings</b>	<b>\$2,069,879.41</b>	<b>\$1,102,626.67</b>	<b>\$967,252.74</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,069,879.41</b>	<b>\$1,102,626.67</b>	<b>\$967,252.74</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>\$2,069,879.41</b>	<b>\$1,102,626.67</b>	

<b>Total Payable:</b>	<b>\$967,252.74</b>
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Pay Period: 11/01/2021

to 11/30/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 367060.050	.387 .124 .511	\$45,515.45	\$187,567.69
		M006005					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		10,500.000 103.190	9,308.580 766.830 10,075.410	\$79,129.19	\$1,039,681.56
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		26,767.000 73.220	.000 8,904.020 8,904.020	\$651,952.34	\$651,952.34
0025	413-0750	TACK COAT	GL	18,609.000 0.010	2,206.000 5,554.000 7,760.000	\$55.54	\$77.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	308,992.000 1.920	.000 99,270.950 99,270.950	\$190,600.22	\$190,600.22
<b>Category Amount:</b>						\$967,252.74	\$2,069,879.41
<b>Project Total Amount:</b>						\$967,252.74	\$2,069,879.41