

Rpt-ID: RCPESPRJ

Georgia

Date: 04/05/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 03/31/2022

Contract Location:

5.562 MI.MILL&RESURF@SR140@S.CHEROKEE CO LN. TO :

Time Allowed: 304 **Days**
Elapsed Calender Days: 274 **Days**
Percent Time: 90.13

District: 7

Area: 01

Contractor:

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

Date Let: 05/21/2021
Date Awarded: 05/21/2021
Date Contract Executed: 07/01/2021
Date Notice to Proceed: 07/01/2021
Date Work Began: 10/21/2021
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 04/30/2022

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,027,401.82
Original Contract Amount \$2,027,401.82
Funds Available \$672,509.34
Percent Complete 66.83%

Counties:

Fulton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006125	\$2,027,401.82	\$2,027,401.82	\$672,509.34	66.83%	\$474,574.90

Chief Engineer

Rpt-ID: RCPEsprj

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Contract ID: B1CBA2101471-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 03/31/2022

Project Number: M006125 SR 140

Federal State Project Number: M006125

	Total to Date	Prev to Date	This Estimate
Participating	\$1,083,913.99	\$704,254.07	\$379,659.92
Non-Participating	\$270,978.49	\$176,063.51	\$94,914.98
Total Earnings	\$1,354,892.48	\$880,317.58	\$474,574.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,354,892.48	\$880,317.58	\$474,574.90
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:	\$1,354,892.48	\$880,317.58	

Total Payable: \$474,574.90

Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0004

Pay Period: 01/01/2022

to 03/31/2022

Project Number M006125

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 311546.220	.641 .043 .684	\$13,396.49	\$213,097.61
		M006125					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,750.000 120.450	1,471.610 268.952 1,740.562	\$32,395.27	\$209,650.69
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,130.000 77.000	4,909.660 4,401.800 9,311.460	\$338,938.60	\$716,982.42
0025	413-0750	TACK COAT	GL	9,443.000 0.010	5,645.000 3,915.000 9,560.000	\$39.15	\$95.60
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	134,900.000 2.160	56,825.285 41,576.568 98,401.853	\$89,805.39	\$212,548.00
Category Amount:						\$474,574.90	\$1,352,374.32
Project Total Amount:						\$474,574.90	\$1,354,892.48