

Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0010

Pay Period: 12/02/2021

to 05/04/2022

**Contract Location:**

9.080MI.MILL& RESURF.19/SR3 @N.SR 54 TO FULTON CO. I

**Time Allowed:** 397 **Days**  
**Elapsed Calender Days:** 427 **Days**  
**Percent Time:** 107.56

**District:** 7

**Area:** 04

**Contractor:**

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

**Date Let:** 06/19/2020  
**Date Awarded:** 06/19/2020  
**Date Contract Executed:** 07/30/2020  
**Date Notice to Proceed:** 07/31/2020  
**Date Work Began:** 03/22/2021  
**Date Time Stopped:** 09/30/2021  
**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** \$5,737,594.70  
**Original Contract Amount** \$5,737,594.70  
**Funds Available** \$259,323.20  
**Percent Complete** 95.85%

**Counties:**

Clayton

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006040	\$5,737,594.70	\$5,737,594.70	\$259,323.20	95.48%	\$31,246.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0010

Pay Period: 12/02/2021

to 05/04/2022

Project Number: M006040 US 19/SR 3 - MILL, INLAY &amp; PLMX RESF

Federal State Project Number: M006040

	Total to Date	Prev to Date	This Estimate
Participating	\$4,399,729.20	\$4,392,985.20	\$6,744.00
Non-Participating	\$1,099,932.30	\$1,098,246.30	\$1,686.00
<b>Total Earnings</b>	<b>\$5,499,661.50</b>	<b>\$5,491,231.50</b>	<b>\$8,430.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,499,661.50</b>	<b>\$5,491,231.50</b>	<b>\$8,430.00</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	\$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	(\$21,390.00)	(\$44,206.00)	\$22,816.00
<b>Total:</b>	<b>\$5,478,271.50</b>	<b>\$5,447,025.50</b>	

<b>Total Payable:</b>	<b>\$31,246.00</b>
-----------------------	--------------------

Estimate Summary By Project

Contract ID: B1CBA2001867-0

Estimate Number: 0010

Pay Period: 12/02/2021  
to 05/04/2022

Project Number M006040

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> 0010 ROADWAY							
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		4,000.000 97.370	5,498.010 .000 5,498.010	\$0.00	\$535,341.23
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	164.000 570.000	46.000 12.000 58.000	\$6,840.00	\$33,060.00
0050	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	111.000 795.000	65.000 2.000 67.000	\$1,590.00	\$53,265.00
<b>Category Amount:</b>						\$8,430.00	\$621,666.23
<b>Project Total Amount:</b>						\$8,430.00	\$5,499,661.50