

Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0001

Pay Period: 07/01/2021

to 10/31/2021

Contract Location:

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

Time Allowed: 304 **Days**
Elapsed Calender Days: 123 **Days**
Percent Time: 40.46

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 \$1,790,260.78
Percent Complete 11.70%

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	\$1,790,260.78	11.70%	\$237,141.04

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0001

Pay Period: 07/01/2021

to 10/31/2021

Project Number: M006125 SR 140

Federal State Project Number: M006125

	Total to Date	Prev to Date	This Estimate
Participating	\$189,712.83	\$0.00	\$189,712.83
Non-Participating	\$47,428.21	\$0.00	\$47,428.21
Total Earnings	\$237,141.04	\$0.00	\$237,141.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$237,141.04	\$0.00	\$237,141.04
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:	\$237,141.04	\$0.00	

Total Payable:	\$237,141.04
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0001

Pay Period: 07/01/2021

to 10/31/2021

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	.000 .250 .250	\$77,886.56	\$77,886.56
		M006125					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,750.000 120.450	.000 1,322.120 1,322.120	\$159,249.35	\$159,249.35
0025	413-0750	TACK COAT	GL	9,443.000 0.010	.000 513.000 513.000	\$5.13	\$5.13
Category Amount:						\$237,141.04	\$237,141.04
Project Total Amount:						\$237,141.04	\$237,141.04