

Rpt-ID: RCPESPRJ

Georgia

Date: 12/07/2021

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0002

Pay Period: 11/01/2021  
to 11/30/2021

Contract Location:

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

Time Allowed: 304 Days

Elapsed Calender Days: 153 Days

Percent Time: 50.33

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 \$1,235,038.18

Percent Complete 39.08%

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	\$1,235,038.18	39.08%	\$555,222.60

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0002

Pay Period: 11/01/2021  
to 11/30/2021

Project Number: M006125 SR 140

Federal State Project Number: M006125

	Total to Date	Prev to Date	This Estimate
Participating	\$633,890.92	\$189,712.83	\$444,178.09
Non-Participating	\$158,472.72	\$47,428.21	\$111,044.51
Total Earnings	<b>\$792,363.64</b>	<b>\$237,141.04</b>	<b>\$555,222.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$792,363.64</b>	<b>\$237,141.04</b>	<b>\$555,222.60</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
Total:	<b>\$792,363.64</b>	<b>\$237,141.04</b>	

Total Payable: **\$555,222.60**

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## Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0002

Pay Period: 11/01/2021  
to 11/30/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				311546.220	.117		
					.367	\$36,450.91	\$114,337.46
		M006125					
0010	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		18.000	.000		
				419.690	6.000		
					6.000	\$2,518.14	\$2,518.14
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,750.000	1,322.120		
				120.450	149.490		
					1,471.610	\$18,006.07	\$177,255.42
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,130.000	.000		
				77.000	4,876.020		
					4,876.020	\$375,453.54	\$375,453.54
0025	413-0750	TACK COAT	GL	9,443.000	513.000		
				0.010	5,132.000		
					5,645.000	\$51.32	\$56.45
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	134,900.000	.000		
				2.160	56,825.285		
					56,825.285	\$122,742.62	\$122,742.62
<b>Category Amount:</b>						\$555,222.60	\$792,363.63
<b>Project Total Amount:</b>						\$555,222.60	\$792,363.64