

Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0003

Pay Period: 12/01/2021

to 12/31/2021

**Contract Location:**

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

**Time Allowed:** 304 **Days**  
**Elapsed Calender Days:** 184 **Days**  
**Percent Time:** 60.53

**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** \$1,147,084.24  
**Percent Complete** 43.42%

**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	\$1,147,084.24	43.42%	\$87,953.94

Chief Engineer

Rpt-ID: RCPEsprj

Georgia

Date: 01/06/2022

User: C0005905

Department of Transportation

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Estimate Number: 0003

Pay Period: 12/01/2021

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Project Number: M006125 SR 140

Federal State Project Number: M006125

	Total to Date	Prev to Date	This Estimate
Participating	\$704,254.07	\$633,890.92	\$70,363.15
Non-Participating	\$176,063.51	\$158,472.72	\$17,590.79
<b>Total Earnings</b>	<b>\$880,317.58</b>	<b>\$792,363.64</b>	<b>\$87,953.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$880,317.58</b>	<b>\$792,363.64</b>	<b>\$87,953.94</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>\$880,317.58</b>	<b>\$792,363.64</b>	

**Total Payable: \$87,953.94**

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to 12/31/2021

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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 311546.220	.367 .274 .641	\$85,363.66	\$199,701.13
		M006125					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,750.000 120.450	1,471.610 .000 1,471.610	\$0.00	\$177,255.42
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,130.000 77.000	4,876.020 33.640 4,909.660	\$2,590.28	\$378,043.82
<b>Category Amount:</b>						\$87,953.94	\$755,000.37
<b>Project Total Amount:</b>						\$87,953.94	\$880,317.58