

Rpt-ID: RCPESPRJ

Georgia

Date: 06/06/2022

User: C0005905

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0006

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

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

Time Allowed: 304 Days
Elapsed Calender Days: 304 Days
Percent Time: 100.00

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: 04/30/2022
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 \$186,280.03
Percent Complete 90.81%

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	\$186,280.03	90.81%	\$29,009.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0006

Pay Period: 05/01/2022

to 05/31/2022

Project Number: M006125 SR 140

Federal State Project Number: M006125

	Total to Date	Prev to Date	This Estimate
Participating	\$1,472,897.44	\$1,449,690.01	\$23,207.43
Non-Participating	\$368,224.35	\$362,422.49	\$5,801.86
Total Earnings	\$1,841,121.79	\$1,812,112.50	\$29,009.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,841,121.79	\$1,812,112.50	\$29,009.29
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:	\$1,841,121.79	\$1,812,112.50	

Total Payable: \$29,009.29

Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0006

Pay Period: 05/01/2022
to 05/31/2022

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	.918 .082 1.000	\$25,546.79	\$311,546.22
		M006125					
0015	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		2,750.000 120.450	1,740.560 .000 1,740.560	\$0.00	\$209,650.45
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		11,130.000 77.000	11,477.190 .000 11,477.190	\$0.00	\$883,743.63
0040	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	16.000 1300.000	17.000 1.000 18.000	\$1,300.00	\$23,400.00
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	6,234.000 3.750	3,597.444 576.667 4,174.111	\$2,162.50	\$15,652.92
Category Amount:						\$29,009.29	\$1,443,993.22
Project Total Amount:						\$29,009.29	\$1,841,121.79