

Estimate Summary By Project

Contract ID: B1CBA2101471-0

Estimate Number: 0007

Pay Period: 06/01/2022

to 06/30/2022

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 \$178,273.26
Percent Complete 91.21%

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	\$178,273.26	91.21%	\$8,006.77

Chief Engineer

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Project Number: M006125 SR 140

Federal State Project Number: M006125

	Total to Date	Prev to Date	This Estimate
Participating	\$1,479,302.86	\$1,472,897.44	\$6,405.42
Non-Participating	\$369,825.70	\$368,224.35	\$1,601.35
Total Earnings	\$1,849,128.56	\$1,841,121.79	\$8,006.77
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,849,128.56	\$1,841,121.79	\$8,006.77
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:	\$1,849,128.56	\$1,841,121.79	

Total Payable:	\$8,006.77
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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							
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	11,477.190 134.660 11,611.850	\$10,368.82	\$894,112.45
0030	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	134,900.000 2.160	130,369.546 -1,093.540 129,276.006	\$-2,362.05	\$279,236.17
Category Amount:						\$8,006.77	\$1,382,999.07
Project Total Amount:						\$8,006.77	\$1,849,128.56