

Estimate Summary By Project

Contract ID: B1CBA2101744-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

Contract Location:

SR 52 BEGINNING SOUTHEAST OF JULIAN BAUGH RD AND
TO SHORT ST. (E)

Time Allowed: 296 **Days**
Elapsed Calender Days: 296 **Days**
Percent Time: 100.00

District: 1

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/18/2021
Date Awarded: 06/18/2021
Date Contract Executed: 08/05/2021
Date Notice to Proceed: 08/09/2021
Date Work Began: 02/01/2022
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2022

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,879,579.51
Original Contract Amount \$3,879,579.51
Funds Available \$919,762.43
Percent Complete 76.29%

Counties:

Hall Jackson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005744	\$3,879,579.51	\$3,879,579.51	\$919,762.43	76.29%	\$265,343.42

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2101744-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

 Project Number: M005744 SR 52 - MILL, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005744

	Total to Date	Prev to Date	This Estimate
Participating	\$2,959,817.08	\$2,694,473.66	\$265,343.42
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,959,817.08	\$2,694,473.66	\$265,343.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,959,817.08	\$2,694,473.66	\$265,343.42
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:	\$2,959,817.08	\$2,694,473.66	

Total Payable: \$265,343.42

Estimate Summary By Project

Contract ID: B1CBA2101744-0

Estimate Number: 0004

Pay Period: 05/01/2022

to 05/31/2022

Project Number M005744

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 568902.890	.619 .106 .725	\$60,303.71	\$412,454.60
		M005744					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		18.000 432.050	.000 2.000 2.000	\$864.10	\$864.10
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,800.000 105.730	7,518.130 .000 7,518.130	\$0.00	\$794,891.88
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,354.000 82.580	5,812.080 .000 5,812.080	\$0.00	\$479,961.57
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		18,800.000 73.620	14,152.140 2,654.940 16,807.080	\$195,456.68	\$1,237,337.23
0040	413-0750	TACK COAT	GL	36,020.000 0.010	16,154.000 2,275.000 18,429.000	\$22.75	\$184.29
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	20,846.000 1.530	16,619.102 5,530.838 22,149.940	\$8,462.18	\$33,889.41
0140	700-8000	FERTILIZER MIXED GRADE	TN	1.240 650.000	.000 .360 .360	\$234.00	\$234.00

Category Amount:	\$265,343.42	\$2,959,817.08
Project Total Amount:	\$265,343.42	\$2,959,817.08