

Rpt-ID: RCPESPRJ

Georgia

Date: 12/29/2022

User: c0005183

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101744-0

Estimate Number: 0007

Pay Period: 07/02/2022
to 12/28/2022

Contract Location:

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

Time Allowed: 325 Days

Elapsed Calender Days: 332 Days

Percent Time: 102.15

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: 07/06/2022

Date Accepted: 00/00/0000

Adjusted Completion Date: 06/29/2022

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 \$443,133.83

Percent Complete 88.58%

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	\$443,133.83	88.58%	\$14,674.00

Chief Engineer

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Pay Period: 07/02/2022
to 12/28/2022

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

Federal State Project Number: M005744

	Total to Date	Prev to Date	This Estimate
Participating	\$3,436,445.68	\$3,436,445.68	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$3,436,445.68	\$3,436,445.68	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,436,445.68	\$3,436,445.68	\$0.00
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	\$22,330.00	\$4,466.00	\$17,864.00
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	(\$22,330.00)	(\$19,140.00)	(\$3,190.00)
Total:	\$3,436,445.68	\$3,421,771.68	

Total Payable: **\$14,674.00**

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to 12/28/2022

Project Number M005744

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number:		0100 ROADWAY					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,800.000	7,518.130		
				105.730	.000		
					7,518.130	\$.00	\$794,891.88
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,354.000	5,812.080		
				82.580	.000		
					5,812.080	\$.00	\$479,961.57
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN		18,800.000	16,807.080		
		L BITUM MATL & H LIME		73.620	.000		
					16,807.080	\$.00	\$1,237,337.23
Category Amount:						\$0.00	\$2,512,190.68
Project Total Amount:						\$0.00	\$3,436,445.68