

Rpt-ID: RCPESPRJ

Georgia

Date: 03/04/2022

User: 01092212

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2101744-0

Estimate Number: 0001

Pay Period: 08/09/2021
to 02/28/2022

Contract Location:

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

Time Allowed: 296 Days

Elapsed Calender Days: 204 Days

Percent Time: 68.92

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

MARIETTA GA 30061-0970

Date Work Began: 02/01/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/31/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,879,579.51

Original Contract Amount \$3,879,579.51

Funds Available \$3,139,617.69

Percent Complete 19.07%

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	\$3,139,617.69	19.07%	\$739,961.82

Chief Engineer

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Estimate Number: 0001

Pay Period: 08/09/2021
to 02/28/2022

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

Federal State Project Number: M005744

	Total to Date	Prev to Date	This Estimate
Participating	\$739,961.82	\$0.00	\$739,961.82
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$739,961.82	\$0.00	\$739,961.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$739,961.82	\$0.00	\$739,961.82
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:	\$739,961.82	\$0.00	

Total Payable: **\$739,961.82**

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Project Number M005744

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Qty This Period			
		Supplemental Description 1		Qty To Date			
		Supplemental Description 2		Unit Price			
	Category Number:	0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.000		
				568902.890	.250		
					.250	\$142,225.72	\$142,225.72
		M005744					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,800.000	.000		
				105.730	5,653.420		
					5,653.420	\$597,736.10	\$597,736.10
Category Amount:						\$739,961.82	\$739,961.82
Project Total Amount:						\$739,961.82	\$739,961.82