

Estimate Summary By Project

Contract ID: B1CBA2101744-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

**Contract Location:**

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

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 235 **Days**  
**Percent Time:** 79.39

**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** \$2,446,797.04  
**Percent Complete** 36.93%

**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	\$2,446,797.04	36.93%	\$692,820.65

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2101744-0

Estimate Number: 0002

Pay Period: 03/01/2022

to 03/31/2022

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

Federal State Project Number: M005744

	Total to Date	Prev to Date	This Estimate
Participating	\$1,432,782.47	\$739,961.82	\$692,820.65
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$1,432,782.47</b>	<b>\$739,961.82</b>	<b>\$692,820.65</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,432,782.47</b>	<b>\$739,961.82</b>	<b>\$692,820.65</b>
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
<b>Total:</b>	<b>\$1,432,782.47</b>	<b>\$739,961.82</b>	

**Total Payable: \$692,820.65**

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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
<b>Category Number:</b> 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 568902.890	.250 .191 .441	\$108,660.45	\$250,886.17
		M005744					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		8,800.000 105.730	5,653.420 1,864.710 7,518.130	\$197,155.79	\$794,891.88
0030	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		7,354.000 82.580	.000 4,685.700 4,685.700	\$386,945.11	\$386,945.11
0040	413-0750	TACK COAT	GL	36,020.000 0.010	.000 5,930.000 5,930.000	\$59.30	\$59.30

<b>Category Amount:</b>	\$692,820.65	\$1,432,782.46
<b>Project Total Amount:</b>	\$692,820.65	\$1,432,782.47