

Estimate Summary By Project

Contract ID: B1CBA2101744-0

Estimate Number: 0003

Pay Period: 04/01/2022
to 04/30/2022

Contract Location:

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

Time Allowed: 296 **Days**
Elapsed Calender Days: 265 **Days**
Percent Time: 89.53

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 \$1,185,105.85
Percent Complete 69.45%

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	\$1,185,105.85	69.45%	\$1,261,691.19

Chief Engineer

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Estimate Number: 0003

Pay Period: 04/01/2022

to 04/30/2022

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

Federal State Project Number: M005744

	Total to Date	Prev to Date	This Estimate
Participating	\$2,694,473.66	\$1,432,782.47	\$1,261,691.19
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,694,473.66	\$1,432,782.47	\$1,261,691.19
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,694,473.66	\$1,432,782.47	\$1,261,691.19
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:	\$2,694,473.66	\$1,432,782.47	

Total Payable: \$1,261,691.19

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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 568902.890	.441 .178 .619	\$101,264.71	\$352,150.89
		M005744					
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	4,685.700 1,126.380 5,812.080	\$93,016.46	\$479,961.57
0035	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		18,800.000 73.620	.000 14,152.140 14,152.140	\$1,041,880.55	\$1,041,880.55
0040	413-0750	TACK COAT	GL	36,020.000 0.010	5,930.000 10,224.000 16,154.000	\$102.24	\$161.54
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	20,846.000 1.530	.000 16,619.102 16,619.102	\$25,427.23	\$25,427.23
Category Amount:						\$1,261,691.19	\$2,694,473.66
Project Total Amount:						\$1,261,691.19	\$2,694,473.66