

Estimate Summary By Project

Contract ID: B1CBA2101744-0

Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

**Contract Location:**

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

**Time Allowed:** 296 **Days**  
**Elapsed Calender Days:** 326 **Days**  
**Percent Time:** 110.14

**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** \$462,273.83  
**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	\$462,273.83	88.08%	\$457,488.60

Chief Engineer

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Estimate Number: 0005

Pay Period: 06/01/2022

to 06/30/2022

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

Federal State Project Number: M005744

	Total to Date	Prev to Date	This Estimate
Participating	\$3,436,445.68	\$2,959,817.08	\$476,628.60
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$3,436,445.68</b>	<b>\$2,959,817.08</b>	<b>\$476,628.60</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$3,436,445.68</b>	<b>\$2,959,817.08</b>	<b>\$476,628.60</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	(\$19,140.00)	\$0.00	(\$19,140.00)
<b>Total:</b>	<b>\$3,417,305.68</b>	<b>\$2,959,817.08</b>	

**Total Payable: \$457,488.60**

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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	.725 .275 1.000	\$156,448.29	\$568,902.89
		M005744					
0015	210-0200	GRADING PER MILE	LM	12.790 8504.090	.000 12.390 12.390	\$105,365.68	\$105,365.68
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, T\TN L BITUM MATL & H LIME		18,800.000 73.620	16,807.080 .000 16,807.080	\$0.00	\$1,237,337.23
0055	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		27.100 744.170	.000 27.100 27.100	\$20,167.01	\$20,167.01
0065	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		18.000 75.000	.000 20.000 20.000	\$1,500.00	\$1,500.00
0070	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		850.000 8.500	.000 783.667 783.667	\$6,661.17	\$6,661.17
0075	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W L M		28.750 2750.000	.000 27.389 27.389	\$75,319.75	\$75,319.75

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<b>Category Number:</b> 0100 ROADWAY							
0080	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		21.000 2750.000	.000 24.535 24.535	\$67,471.25	\$67,471.25
0085	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		2.500 1450.000	.000 2.627 2.627	\$3,809.15	\$3,809.15
0090	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	2,500.000 5.000	.000 470.086 470.086	\$2,350.43	\$2,350.43
0095	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	1,500.000 5.000	.000 950.333 950.333	\$4,751.67	\$4,751.67
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	2,800.000 5.000	.000 1,944.000 1,944.000	\$9,720.00	\$9,720.00
0105	654-1002	RAISED PVMT MARKERS TP 2	EA	330.000 5.000	.000 138.000 138.000	\$690.00	\$690.00
0110	654-1003	RAISED PVMT MARKERS TP 3	EA	100.000 5.000	.000 21.000 21.000	\$105.00	\$105.00
0115	654-1010	RAISED PVMT MARKERS TP 10	EA	50.000 45.000	.000 40.000 40.000	\$1,800.00	\$1,800.00
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		420.000 8.000	.000 410.000 410.000	\$3,280.00	\$3,280.00

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<b>Category Number:</b> 0100 ROADWAY							
0125	657-6054	PREFORMED PLASTIC SOLID PVMT MKG, 5 IN, \LF		420.000 5.000	.000 419.000 419.000	\$2,095.00	\$2,095.00
0130	700-6910	PERMANENT GRASSING	AC	6.200 450.000	.000 5.060 5.060	\$2,277.00	\$2,277.00
0140	700-8000	FERTILIZER MIXED GRADE	TN	1.240 650.000	.360 .880 1.240	\$572.00	\$806.00
0155	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	30,008.000 0.500	.000 24,490.400 24,490.400	\$12,245.20	\$12,245.20

<b>Category Amount:</b>	\$476,628.60	\$3,401,507.88
<b>Project Total Amount:</b>	\$476,628.60	\$3,436,445.68