Use: Operatment of Transportation Page 1 of 3 Estimate Summary By Project Estimate Summary By Project Pay Period: 09/30/2022 Contract ID: B1CBA2102175-0 Estimate Number: 0003 Pay Period: 09/30/2022 Contract Location: Time Allowed: 294 Days Midpoint of SR 204 from BEGIN PROJECT AT THE BRYAN COI Fileased Calender Days: 264 Days NE / EASTERN END OF THE OGEECHEE RIVER BRIDGE (M. Percent Time: 89.80 District: Area: 05 Contractor: State Awarded: 12/17/2021 P. O. DRAWER 970 Date Let: 12/17/2021 Date Contract Executed: 02/07/2022 Date Awarded: 12/17/2021 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Date Accepted: 00/00/0000 Estorex Agent: Adjusted Completion Date: 11/30/2022 Surety Co: FEDERAL INSURANCE COMPANY Counties: Original Contract Amount \$2,674,111.00 Counties: Original Contract Amount \$2,674,111.00 Chatham Funds Available \$600,3	Rpt-ID: RCPESPR	J	Geor	gia		0	Date: 10/31	1/2022
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	M006082	\$2,674,111.00	\$2,674,111.00	\$606,344.85	77.33%		\$465,403.2	24

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 10/31/2022			
User: 00964652	Department of Transportation	Page 2 of 3			
	Estimate Summary By Project				
Contract ID: B1CBA2102175-0	Estimate Number: 0003	Pay Period: 09/30/2022			
		to 10/31/2022			

Project Number:

M006082

SR 204 - PLTMX RESURF

Federal State Project Number: M006082

	Total to Date	Prev to Date	This Estimate
Participating	\$2,067,766.15	\$1,602,362.91	\$465,403.24
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,067,766.15	\$1,602,362.91	\$465,403.24
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,067,766.15	\$1,602,362.91	\$465,403.24
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:	\$2,067,766.15	\$1,602,362.91	
	-	Total Payable:	

Rpt-ID: RCPESPRJ	Georgia	Date: 10/31/2022			
User: 00964652	Department of Transportation	Page 3 of 3			
	Estimate Summary By Project				
Contract ID: B1CBA2102175-0	Estimate Number: 0003	Pay Period: 09/30/2022			
		to 10/31/2022			

Project Num	ber M006082
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LIN	ltem 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
Ca	tegory Numbe	er: 0100 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.250		
				490670.520	.599		
		M006082			.849	\$293,911.64	\$416,579.27
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED) R EA	154.000	19.000		
		EWAYS		189.120	135.000		
					154.000	\$25,531.20	\$29,124.48
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BIT	UM TN	300.000	11.390		
				128.270	.000		
					11.390	\$.00	\$1,461.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE	E, CTN	18,334.000	13,936.880		
		MATL & H LIME		77.180	1,778.280		
					15,715.160	\$137,247.65	\$1,212,896.05
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE,	GF TN	12.000	17.170		
		L & H LIME		968.510	.000		
				17.170	\$.00	\$16,629.32	
0045	413-0750	TACK COAT	GL	17,400.000	13,369.000		
				0.010	1,353.000		
				14,722.000	\$13.53	\$147.22	
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	236,350.000	200,759.069		
				0.660	13,180.633		
					213,939.702	\$8,699.22	\$141,200.20
				Category Amount: Proiect Total Amount:		\$465,403.24	\$1,818,037.54
						\$465 403 24	\$2 067 766 15

Project Total Amount: \$465,403.24 \$2,067,766.15