

Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0001

Pay Period: 02/10/2022

to 08/31/2022

**Contract Location:**

Midpoint of SR 204 from BEGIN PROJECT AT THE BRYAN CO  
NE / EASTERN END OF THE OGEECHEE RIVER BRIDGE (M.

**Time Allowed:** 294 **Days**  
**Elapsed Calender Days:** 203 **Days**  
**Percent Time:** 69.05

**District:** 5

**Area:** 05

**Contractor:**

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

**Date Let:** 12/17/2021  
**Date Awarded:** 12/31/2021  
**Date Contract Executed:** 02/07/2022  
**Date Notice to Proceed:** 02/10/2022  
**Date Work Began:** 08/08/2022  
**Date Time Stopped:** 00/00/0000  
**Date Accepted:** 00/00/0000  
**Adjusted Completion Date:** 11/30/2022

MARIETTA GA 30061-0970

**Phone:** (770)422-7520

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,674,111.00  
**Original Contract Amount** \$2,674,111.00  
**Funds Available** \$2,118,147.84  
**Percent Complete** 20.79%

**Counties:**

Chatham

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006082	\$2,674,111.00	\$2,674,111.00	\$2,118,147.84	20.79%	\$555,963.16

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0001

Pay Period: 02/10/2022

to 08/31/2022

Project Number: M006082 SR 204 - PLTMX RESURF

Federal State Project Number: M006082

	Total to Date	Prev to Date	This Estimate
Participating	\$555,963.16	\$0.00	\$555,963.16
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$555,963.16</b>	<b>\$0.00</b>	<b>\$555,963.16</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$555,963.16</b>	<b>\$0.00</b>	<b>\$555,963.16</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>\$555,963.16</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$555,963.16</b>
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Project Number M006082

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 490670.520	.000 .250 .250	\$122,667.63	\$122,667.63
		M006082					
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 128.270	.000 11.385 11.385	\$1,460.35	\$1,460.35
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,334.000 77.180	.000 1,671.050 1,671.050	\$128,971.64	\$128,971.64
0035	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		3,050.000 91.100	.000 2,529.410 2,529.410	\$230,429.25	\$230,429.25
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12.000 968.510	.000 17.170 17.170	\$16,629.32	\$16,629.32
0045	413-0750	TACK COAT	GL	17,400.000 0.010	.000 4,120.000 4,120.000	\$41.20	\$41.20
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	236,350.000 0.660	.000 52,217.830 52,217.830	\$34,463.77	\$34,463.77
0070	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	12.000 775.000	.000 12.000 12.000	\$9,300.00	\$9,300.00

Rpt-ID: RCPEsprj

Georgia

Date: 09/06/2022

User: 01067507

Department of Transportation

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<b>Category Number:</b> 0100 ROADWAY							
0075	647-6300	LOOP DETECTOR, 6 FT X 40 FT, QUADRUPOLE	EA	8.000 1500.000	.000 8.000 8.000	\$12,000.00	\$12,000.00
<b>Category Amount:</b>						\$555,963.16	\$555,963.16
<b>Project Total Amount:</b>						\$555,963.16	\$555,963.16