

Rpt-ID: RCPESPRJ

Georgia

Date: 09/29/2022

User: 00964652

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0002

Pay Period: 09/01/2022  
to 09/29/2022

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: 232 Days

Percent Time: 78.91

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

MARIETTA GA 30061-0970

Date Work Began: 08/08/2022

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/30/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,674,111.00

Original Contract Amount \$2,674,111.00

Funds Available \$1,071,748.09

Percent Complete 59.92%

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	\$1,071,748.09	59.92%	\$1,046,399.75

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0002

Pay Period: 09/01/2022  
to 09/29/2022

Project Number: M006082 SR 204 - PLTMX RESURF

Federal State Project Number: M006082

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	Total to Date	Prev to Date	This Estimate
Participating	\$1,602,362.91	\$555,963.16	\$1,046,399.75
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	<b>\$1,602,362.91</b>	<b>\$555,963.16</b>	<b>\$1,046,399.75</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$1,602,362.91</b>	<b>\$555,963.16</b>	<b>\$1,046,399.75</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
Total:	<b>\$1,602,362.91</b>	<b>\$555,963.16</b>	

Total Payable: **\$1,046,399.75**

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## Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0002

Pay Period: 09/01/2022

to 09/29/2022

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							
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED R EA EWAYS		154.000 189.120	.000 19.000 19.000	\$3,593.28	\$3,593.28
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000 128.270	11.390 .000 11.390	\$0.00	\$1,461.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		18,334.000 77.180	1,671.050 12,265.830 13,936.880	\$946,676.76	\$1,075,648.40
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		12.000 968.510	17.170 .000 17.170	\$0.00	\$16,629.32
0045	413-0750	TACK COAT	GL	17,400.000 0.010	4,120.000 9,249.000 13,369.000	\$92.49	\$133.69
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	236,350.000 0.660	52,217.830 148,541.239 200,759.069	\$98,037.22	\$132,500.99
8000	108-2000	LIQUIDATED DAMAGES PER HOUR	HR	.000 1000.000	.000 -2.000 -2.000	\$-2,000.00	(\$2,000.00)
		MILESTONE 05 - FAIL TO REOPEN TRAVEL LANES - SEE SPEC PROV SEC 108					
<b>Category Amount:</b>						\$1,046,399.75	\$1,227,966.68
<b>Project Total Amount:</b>						\$1,046,399.75	\$1,602,362.91