

Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0003

Pay Period: 09/30/2022

to 10/31/2022

Contract Location:

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

Time Allowed: 294 **Days**
Elapsed Calender Days: 264 **Days**
Percent Time: 89.80

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 \$606,344.85
Percent Complete 77.33%

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	\$606,344.85	77.33%	\$465,403.24

Chief Engineer

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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:	\$465,403.24
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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
Category Number: 0100 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 490670.520	.250 .599 .849	\$293,911.64	\$416,579.27
		M006082					
0020	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		154.000 189.120	19.000 135.000 154.000	\$25,531.20	\$29,124.48
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	13,936.880 1,778.280 15,715.160	\$137,247.65	\$1,212,896.05
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	13,369.000 1,353.000 14,722.000	\$13.53	\$147.22
0050	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	236,350.000 0.660	200,759.069 13,180.633 213,939.702	\$8,699.22	\$141,200.20
Category Amount:						\$465,403.24	\$1,818,037.54
Project Total Amount:						\$465,403.24	\$2,067,766.15