

Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

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: 294 **Days**
Percent Time: 100.00

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 \$429,131.64
Percent Complete 83.95%

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	\$429,131.64	83.95%	\$177,213.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

Project Number: M006082 SR 204 - PLTMX RESURF

Federal State Project Number: M006082

	Total to Date	Prev to Date	This Estimate
Participating	\$2,244,979.36	\$2,067,766.15	\$177,213.21
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,244,979.36	\$2,067,766.15	\$177,213.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,244,979.36	\$2,067,766.15	\$177,213.21
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:	\$2,244,979.36	\$2,067,766.15	

Total Payable:	\$177,213.21
-----------------------	---------------------

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							
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	15,715.160 .000 15,715.160	\$0.00	\$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
0055	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		16.210 758.910	.000 14.336 14.336	\$10,879.73	\$10,879.73
0060	456-2020	INDENTATION EDGE LINE RUMBLE STRIPS-GRC GLM UOUS)		.470 6995.400	.000 .266 .266	\$1,860.78	\$1,860.78
0065	456-2025	INDENTATION CENTERLINE RUMBLE STRIPS-GF GLM UOUS)		7.950 766.390	.000 7.610 7.610	\$5,832.23	\$5,832.23
0080	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		3.000 65.000	.000 3.000 3.000	\$195.00	\$195.00
0085	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		70.000 65.000	.000 51.000 51.000	\$3,315.00	\$3,315.00
0090	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		6.000 100.000	.000 5.000 5.000	\$500.00	\$500.00

Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

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
Category Number: 0100 ROADWAY							
0095	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		1.000 100.000	.000 1.000 1.000	\$100.00	\$100.00
0100	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		1,045.000 6.000	.000 605.000 605.000	\$3,630.00	\$3,630.00
0105	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		4,055.000 2.000	.000 1,380.000 1,380.000	\$2,760.00	\$2,760.00
0110	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		19.710 2250.000	.000 16.047 16.047	\$36,105.75	\$36,105.75
0115	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		17.680 2250.000	.000 13.759 13.759	\$30,957.75	\$30,957.75
0120	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		4.120 1250.000	.000 3.059 3.059	\$3,823.75	\$3,823.75
0125	653-4502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLM		1.910 1250.000	.000 1.911 1.911	\$2,388.75	\$2,388.75
0130	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		3,995.000 4.500	.000 3,718.111 3,718.111	\$16,731.50	\$16,731.50
0135	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		3,085.000 4.500	.000 2,196.994 2,196.994	\$9,886.47	\$9,886.47

Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0004

Pay Period: 11/01/2022

to 11/30/2022

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
Category Number: 0100 ROADWAY							
0140	654-1001	RAISED PVMT MARKERS TP 1	EA	2,105.000 3.500	.000 1,994.000 1,994.000	\$6,979.00	\$6,979.00
0145	654-1002	RAISED PVMT MARKERS TP 2	EA	160.000 3.500	.000 130.000 130.000	\$455.00	\$455.00
0150	654-1003	RAISED PVMT MARKERS TP 3	EA	640.000 53.500	.000 615.000 615.000	\$32,902.50	\$32,902.50
0155	654-1010	RAISED PVMT MARKERS TP 10	EA	15.000 35.000	.000 10.000 10.000	\$350.00	\$350.00
0160	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		430.000 7.000	.000 360.000 360.000	\$2,520.00	\$2,520.00
0175	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		1,090.000 7.000	.000 720.000 720.000	\$5,040.00	\$5,040.00
Category Amount:						\$177,213.21	\$1,408,199.58
Project Total Amount:						\$177,213.21	\$2,244,979.36