

Rpt-ID: RCPESPRJ

Georgia

Date: 01/31/2023

User: 00964652

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 01/31/2023

**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:** 356 **Days**  
**Percent Time:** 121.09

**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** \$468,687.64  
**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	\$468,687.64	82.47%	\$-39,556.00

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0005

Pay Period: 12/01/2022

to 01/31/2023

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	\$2,244,979.36	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,244,979.36</b>	<b>\$2,244,979.36</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,244,979.36</b>	<b>\$2,244,979.36</b>	<b>\$0.00</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	(\$39,556.00)	\$0.00	(\$39,556.00)
<b>Total:</b>	<b>\$2,205,423.36</b>	<b>\$2,244,979.36</b>	
		<b>Total Payable:</b>	<b>(\$39,556.00)</b>

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to 01/31/2023

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							
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
<b>Category Amount:</b>						\$0.00	\$1,230,986.37
<b>Project Total Amount:</b>						\$0.00	\$2,244,979.36