

Rpt-ID: RCPESPRJ

Georgia

Date: 04/04/2023

User: 00964652

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0007

Pay Period: 03/01/2023
to 03/31/2023

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: 415 Days

Percent Time: 141.16

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 \$506,329.64

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	\$506,329.64	81.07%	\$-19,778.00

Chief Engineer

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Estimate Number: 0007

Pay Period: 03/01/2023
to 03/31/2023

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
Total Earnings	\$2,244,979.36	\$2,244,979.36	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,244,979.36	\$2,244,979.36	\$0.00
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	(\$77,198.00)	(\$57,420.00)	(\$19,778.00)
Total:	\$2,167,781.36	\$2,187,559.36	

Total Payable: (\$19,778.00)

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to 03/31/2023

Project Number M006082

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2		Unit Price	Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number: 0100 ROADWAY						
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		300.000	11.390		
				128.270	.000		
					11.390	\$.00	\$1,461.00
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN		18,334.000	15,715.160		
		MATL & H LIME		77.180	.000		
					15,715.160	\$.00	\$1,212,896.05
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN		12.000	17.170		
		L & H LIME		968.510	.000		
					17.170	\$.00	\$16,629.32
Category Amount:						\$0.00	\$1,230,986.37
Project Total Amount:						\$0.00	\$2,244,979.36