Midpoint of SR 204 from BEGIN PROJECT AT THE BRYAN COI NE / EASTERN END OF THE OGEECHEE RIVER BRIDGE (M. District: 5 Area: 05 Contractor: C. W. MATTHEWS CONTRACTING CO., INC. P. O. DRAWER 970 MARIETTA MARIETTA Phone: (770)422-7520 Escrow Agent: Surety Co: FEDERAL INSURANCE COMPANY Elapsed Calender Days: Percent Time: Date Let: Date Let: Date Awarded: Date Awarded: Date Notice to Proceed: Date Work Began: Date Time Stopped: Date Accepted: Adjusted Completion Date:	Page 1 of 3 Pay Period: 04/29/20 to 05/31/20 294 Days 452 Days 153.74 12/17/2021 12/31/2021 02/07/2022 02/10/2022 08/08/2022 05/07/2023	
Contract ID: B1CBA2102175-0 Estimate Number: 0009   Contract Location: Time Allowed: 2   Midpoint of SR 204 from BEGIN PROJECT AT THE BRYAN COI Elapsed Calender Days: 4   NE / EASTERN END OF THE OGEECHEE RIVER BRIDGE (M. Percent Time: 4   District: 5 Area: 05   Contractor: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: Date Awarded:   P. O. DRAWER 970 Date Awarded: Date Contract Executed: Date Notice to Proceed:   MARIETTA GA 30061-0970 Date Work Began: Date Work Began: Date Accepted:   Phone: (770)422-7520 Date Time Stopped: Date Accepted:   Surety Co: FEDERAL INSURANCE COMPANY Adjusted Completion Date:	to 05/31/20 294 Days 452 Days 153.74 12/17/2021 12/31/2021 02/07/2022 02/10/2022 08/08/2022	
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Midpoint of SR 204 from BEGIN PROJECT AT THE BRYAN COI Elapsed Calender Days: A   NE / EASTERN END OF THE OGEECHEE RIVER BRIDGE (M. Percent Time: A   District: 5 Area: 05 Area: 05   Contractor: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: Date Awarded:   P. O. DRAWER 970 Date Awarded: Date Contract Executed: Date Notice to Proceed:   MARIETTA GA 30061-0970 Date Work Began: Date Time Stopped:   Phone: (770)422-7520 Date Accepted: Adjusted Completion Date:   Surety Co: FEDERAL INSURANCE COMPANY Adjusted Completion Date:	294 <b>Days</b> 452 <b>Days</b> 153.74 12/17/2021 12/31/2021 02/07/2022 02/10/2022 08/08/2022	23
Midpoint of SR 204 from BEGIN PROJECT AT THE BRYAN COI Elapsed Calender Days: A   NE / EASTERN END OF THE OGEECHEE RIVER BRIDGE (M. Percent Time: A   District: 5 Area: 05 Area: 05   Contractor: C. W. MATTHEWS CONTRACTING CO., INC. Date Let: Date Awarded:   P. O. DRAWER 970 Date Awarded: Date Contract Executed: Date Notice to Proceed:   MARIETTA GA 30061-0970 Date Work Began: Date Time Stopped:   Phone: (770)422-7520 Date Accepted: Adjusted Completion Date:   Surety Co: FEDERAL INSURANCE COMPANY Adjusted Completion Date:	452 <b>Days</b> 153.74 12/17/2021 12/31/2021 02/07/2022 02/10/2022 08/08/2022	
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P. O. DRAWER 970 MARIETTA GA 30061-0970 Phone: (770)422-7520 Escrow Agent: Surety Co: FEDERAL INSURANCE COMPANY	12/31/2021 02/07/2022 02/10/2022 08/08/2022	
MARIETTA GA 30061-0970 Date Contract Executed:   MARIETTA GA 30061-0970 Date Work Began:   Phone: (770)422-7520 Date Time Stopped:   Escrow Agent: Adjusted Completion Date:   Surety Co: FEDERAL INSURANCE COMPANY	02/07/2022 02/10/2022 08/08/2022	
MARIETTA GA 30061-0970 Date Notice to Proceed: MARIETTA GA 30061-0970 Date Work Began: Phone: (770)422-7520 Date Time Stopped: Date Accepted: Surety Co: FEDERAL INSURANCE COMPANY	02/10/2022 08/08/2022	
MARIETTA GA 30061-0970 Date Work Began: Phone: (770)422-7520 Date Time Stopped: Date Accepted: Surety Co: FEDERAL INSURANCE COMPANY	08/08/2022	
Phone: (770)422-7520 Date Time Stopped:   Date Accepted: Date Accepted:   Escrow Agent: Adjusted Completion Date:   Surety Co: FEDERAL INSURANCE COMPANY		
Escrow Agent: Date Accepted:   Surety Co: FEDERAL INSURANCE COMPANY	05/07/2023	
Escrow Agent: Adjusted Completion Date: Surety Co: FEDERAL INSURANCE COMPANY		
Surety Co: FEDERAL INSURANCE COMPANY	00/00/0000	
	11/30/2022	
Current Contract Amount \$2,674,111.00 Counties:		
Original Contract Amount \$2,674,111.00 Chatham		
Funds Available \$453,528.99		
Percent Complete 86.81%		
Project   Current   Original   Project   Percent     Number   Project Amount   Project Amount   Funds Available   Complete	Project Payable	
M006082 \$2.674.111.00 \$2.674.111.00 \$453.528.99 83.04%		

Chief Engineer

Rpt-ID: RCPESPRJ	Georgia	Date: 06/06/2023
User: 00964652	Department of Transportation	Page 2 of 3
	Estimate Summary By Project	
Contract ID: B1CBA2102175-0	Estimate Number: 0009	Pay Period: 04/29/2023
		to 05/31/2023

Project Number:

M006082

SR 204 - PLTMX RESURF

Federal State Project Number: M006082

	Total to Date	Prev to Date	This Estimate
Participating	\$2,321,386.01	\$2,247,294.76	\$74,091.25
Non-Participating	\$0.00 \$0.00		\$0.00
Total Earnings	\$2,321,386.01 \$2,247,294.76		\$74,091.25
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,321,386.01	\$2,247,294.76	\$74,091.25
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	(\$100,804.00)	(\$95,062.00)	(\$5,742.00)
Total:	\$2,220,582.01	\$2,152,232.76	
	-	Fotal Payable:	\$68,349.25

Rpt-ID: RCPESPRJ	Georgia	Date: 06/06/2023
User: 00964652	Department of Transportation	Page 3 of 3
	Estimate Summary By Project	
Contract ID: B1CBA2102175-0	Estimate Number: 0009	Pay Period: 04/29/2023
		to 05/31/2023

## Project Number M006082

LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Uni Supplemental Description 2	Auth Qty its Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Numb	er: 0100 ROADWAY				
0005 150-1000	TRAFFIC CONTROL - LS	1.000	.849		
		490670.520	.151	A74 004 05	¢ 400 070 F0
	M006082		1.000	\$74,091.25	\$490,670.52
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, ( TN	18,334.000	15,745.160		
	MATL & H LIME	77.180	.000		
			15,745.160	\$.00	\$1,215,211.45
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
		Са	tegory Amount:	\$74,091.25	\$1,723,972.2
		Project	Total Amount:	\$74,091.25	\$2,321,386.0 <sup>-</sup>