

Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0010

Pay Period: 06/01/2023

to 06/14/2023

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: 452 **Days**
Percent Time: 153.74

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: 05/07/2023
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 \$459,849.41
Percent Complete 86.57%

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	\$459,849.41	82.80%	\$-6,320.42

Chief Engineer

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to 06/14/2023

Project Number: M006082 SR 204 - PLTMX RESURF

Federal State Project Number: M006082

	Total to Date	Prev to Date	This Estimate
Participating	\$2,315,065.59	\$2,321,386.01	(\$6,320.42)
Non-Participating	\$0.00	\$0.00	\$0.00
Total Earnings	\$2,315,065.59	\$2,321,386.01	(\$6,320.42)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,315,065.59	\$2,321,386.01	(\$6,320.42)
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)	(\$100,804.00)	\$0.00
Total:	\$2,214,261.59	\$2,220,582.01	
		Total Payable:	(\$6,320.42)

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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							
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	15,745.160 .000 15,745.160	\$0.00	\$1,215,211.45
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
9053	002-0012	REDUCTION OF PAY FOR - Failing Asphalt Surface Smoothness Penalty Add Pay Item to Assess Penalty	EA	.000 -6320.420	.000 1.000 1.000	\$-6,320.42	(\$6,320.42)
Category Amount:						\$-6,320.42	\$1,226,981.35
Project Total Amount:						(\$6,320.42)	\$2,315,065.59