

Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0012

Pay Period: 06/28/2023

to 08/31/2023

**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:** 309 **Days**  
**Percent Time:** 105.10

**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:** 12/15/2022  
**Date Accepted:** 07/12/2023  
**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** \$368,615.42  
**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	\$368,615.40	86.22%	\$0.01

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA2102175-0

Estimate Number: 0012

Pay Period: 06/28/2023

to 08/31/2023

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	\$2,315,065.59	\$0.00
Non-Participating	\$0.00	\$0.00	\$0.00
<b>Total Earnings</b>	<b>\$2,315,065.59</b>	<b>\$2,315,065.59</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,315,065.59</b>	<b>\$2,315,065.59</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	(\$9,569.99)	(\$9,570.00)	\$0.01
<b>Total:</b>	<b>\$2,305,495.60</b>	<b>\$2,305,495.59</b>	

**Total Payable: \$0.01**