

Rpt-ID: RCPESPRJ

Georgia

Date: 12/12/2023

User: 01069893

Department of Transportation

Page 1 of 3

Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0007

Pay Period: 08/01/2023  
to 12/11/2023

Contract Location:

SR 83 BEGINNING NORTH OF SR 18 (EAST MAIN ST) AND E  
EAST OF THE JASPER COUNTY LINE. (E)

Time Allowed: 448 Days

Elapsed Calender Days: 447 Days

Percent Time: 99.78

District: 3

Area: 04

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970

Date Let: 01/21/2022

Date Awarded: 02/04/2022

Date Contract Executed: 03/06/2022

Date Notice to Proceed: 03/10/2022

Date Work Began: 05/12/2022

Date Time Stopped: 05/30/2023

Date Accepted: 00/00/0000

Adjusted Completion Date: 05/31/2023

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$3,986,684.40

Original Contract Amount \$3,877,567.00

Funds Available \$6,605.85

Percent Complete 99.83%

Counties:

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006096	\$3,986,684.40	\$3,877,567.01	\$6,605.85	99.83%	\$22,660.66

Chief Engineer

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Page 2 of 3

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Pay Period: 08/01/2023  
to 12/11/2023

Project Number: M006096 SR 83 - PLTMX RESURF - REHAB

Federal State Project Number: M006096

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	Total to Date	Prev to Date	This Estimate
Participating	\$3,184,062.86	\$3,165,934.33	\$18,128.53
Non-Participating	\$796,015.69	\$791,483.56	\$4,532.13
Total Earnings	<b>\$3,980,078.55</b>	<b>\$3,957,417.89</b>	<b>\$22,660.66</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$3,980,078.55</b>	<b>\$3,957,417.89</b>	<b>\$22,660.66</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$3,980,078.55</b>	<b>\$3,957,417.89</b>	
		<b>Total Payable:</b>	<b>\$22,660.66</b>

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Page 3 of 3

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Estimate Number: 0007

Pay Period: 08/01/2023  
to 12/11/2023

Project Number M006096

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		1,000.000 128.600	1,214.130 .000 1,214.130	\$0.00	\$156,137.12
0030	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		19,869.000 85.700	20,911.930 .000 20,911.930	\$0.00	\$1,792,152.40
0050	441-7011	CURB CUT WHEELCHAIR RAMP, TYPE A	EA	11.000 2450.000	3.000 3.000 6.000	\$7,350.00	\$14,700.00
0055	441-7012	CURB CUT WHEELCHAIR RAMP, TYPE B	EA	1.000 2600.000	1.000 1.000 2.000	\$2,600.00	\$5,200.00
0060	441-7014	CURB CUT WHEELCHAIR RAMP, TYPE D	EA	18.000 2400.000	10.000 1.000 11.000	\$2,400.00	\$26,400.00
0210	999-5200	DETECTABLE WARNING SURFACE	SF	100.000 38.000	112.000 40.000 152.000	\$1,520.00	\$5,776.00
<b>Category Amount:</b>						\$13,870.00	\$2,000,365.52
<b>Category Number:</b> 2001 ALT 2 - ASPHALTIC CONCRETE OPEN GRADED CRACK RELIEF INTERLAY							
0230	415-5000	ASPHALTIC CONCRETE OPEN GRADED CRACK TN ONLY, INCL BITUM MATL & H LIME		8,669.000 89.600	8,294.840 98.110 8,392.950	\$8,790.66	\$752,008.32
<b>Category Amount:</b>						\$8,790.66	\$752,008.32
<b>Project Total Amount:</b>						\$22,660.66	\$3,980,078.55