

Rpt-ID: RCPESPRJ

Georgia

Date: 08/21/2025

User: 01069893

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0009

Pay Period: 09/13/2024

to 08/13/2025

**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.

**Date Let:** 01/21/2022

1600 KENVIEW DR., N.W.

**Date Awarded:** 02/04/2022

MARIETTA

GA 30060-1086

**Date Contract Executed:** 03/06/2022**Phone:** (770)422-7520**Date Notice to Proceed:** 03/10/2022**Escrow Agent:****Surety Co:** FEDERAL INSURANCE COMPANY**Date Work Began:** 05/12/2022**Date Time Stopped:** 05/30/2023**Date Accepted:** 00/00/0000**Adjusted Completion Date:** 05/31/2023

<b>Current Contract Amount</b>	\$4,076,063.50
<b>Original Contract Amount</b>	\$3,877,567.00
<b>Funds Available</b>	\$42,382.42
<b>Percent Complete</b>	98.96%

**Counties:**

Monroe

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006096	\$4,076,063.51	\$3,877,567.01	\$42,382.43	98.96%	\$0.00

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0009

Pay Period: 09/13/2024  
to 08/13/2025

Project Number: M006096 SR 83 - PLTMX RESURF - REHAB

Federal State Project Number: M006096

	Total to Date	Prev to Date	This Estimate
Participating	\$3,226,944.88	\$3,226,944.88	\$0.00
Non-Participating	\$806,736.20	\$806,736.20	\$0.00
Total Earnings	<b>\$4,033,681.08</b>	<b>\$4,033,681.08</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$4,033,681.08</b>	<b>\$4,033,681.08</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	\$0.00	\$0.00	\$0.00
Total:	<b>\$4,033,681.08</b>	<b>\$4,033,681.08</b>	
		<b>Total Payable:</b>	<b>\$0.00</b>

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Contract ID: B1CBA2201020-0

Estimate Number: 0009

Pay Period: 09/13/2024

to 08/13/2025

Project Number M006096

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Auth Qty Units	Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
		Category Number: 0100 ROADWAY					
0015 210-0200		GRADING PER MILE	LM	7.870 10300.890	7.870 .000 7.870	\$.00	\$81,068.00
0025 402-1802		RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000 128.600	1,214.130 .000 1,214.130	\$.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	\$.00	\$1,792,152.40
						Category Amount: \$0.00	\$2,029,357.52
						Project Total Amount: \$0.00	\$4,033,681.08