

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.
1600 KENVIEW DR., N.W.

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 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$4,076,063.50

Original Contract Amount \$3,877,567.00

Funds Available \$42,382.42

Percent Complete 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	\$4,033,681.08	\$4,033,681.08	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$4,033,681.08	\$4,033,681.08	\$0.00
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:	\$4,033,681.08	\$4,033,681.08	
Total Payable:			\$0.00

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Estimate Number: 0009

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

Project Number M006096

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
Category Number: 0100 ROADWAY							
0015	210-0200	GRADING PER MILE	LM	7.870	7.870		
				10300.890	.000		
				7.870	\$0.00	\$81,068.00	
0025	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		1,000.000	1,214.130		
				128.600	.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	20,911.930		
				85.700	.000		
				20,911.930	\$0.00	\$1,792,152.40	
Category Amount:						\$0.00	\$2,029,357.52
Project Total Amount:						\$0.00	\$4,033,681.08