

**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

MARIETTA GA 30060-1086

**Date Work Began:** 05/12/2022**Phone:** (770)422-7520**Date Time Stopped:** 05/30/2023**Date Accepted:** 00/00/0000**Adjusted Completion Date:** 05/31/2023**Escrow Agent:****Surety Co:** FEDERAL INSURANCE COMPANY**Current Contract Amount** \$4,076,063.50**Counties:****Original Contract Amount** \$3,877,567.00

Monroe

**Funds Available** \$39,292.15**Percent Complete** 99.04%

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M006096	\$4,076,063.51	\$3,877,567.01	\$39,292.16	99.04%	\$3,090.27

Chief Engineer

Rpt-ID: RCPESPRJ

Georgia

Date: 08/25/2025

User: 01069893

Department of Transportation

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## Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0010

Pay Period: 08/14/2025

to 08/25/2025

Project Number: M006096 SR 83 - PLTMX RESURF - REHAB

Federal State Project Number: M006096

	Total to Date	Prev to Date	This Estimate
<b>Participating</b>	\$3,229,417.10	\$3,226,944.88	\$2,472.22
<b>Non-Participating</b>	\$807,354.25	\$806,736.20	\$618.05
<b>Total Earnings</b>	<b>\$4,036,771.35</b>	<b>\$4,033,681.08</b>	<b>\$3,090.27</b>
<b>Stockpiled Materials</b>	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,036,771.35</b>	<b>\$4,033,681.08</b>	<b>\$3,090.27</b>
<b>Payment Adjustment 1</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 2</b>	\$0.00	\$0.00	\$0.00
<b>Payment Adjustment 3</b>	\$0.00	\$0.00	\$0.00
<b>Other Adjustments</b>	\$0.00	\$0.00	\$0.00
<b>Retainage</b>	\$0.00	\$0.00	\$0.00
<b>Escrow Amount</b>	\$0.00	\$0.00	\$0.00
<b>Securities Encumbered</b>	\$0.00	\$0.00	\$0.00
<b>Liq Dam/Incent/Disincent</b>	\$0.00	\$0.00	\$0.00
<b>Total:</b>	<b>\$4,036,771.35</b>	<b>\$4,033,681.08</b>	<b>\$3,090.27</b>
<b>Total Payable:</b>			<b>\$3,090.27</b>

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to 08/25/2025

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	Amount This Period	Cumulative Amount
					Qty This Period		
<b>Category Number: 0100 ROADWAY</b>							
0015 210-0200		GRADING PER MILE	LM	7.870 10300.890	7.870 .300 8.170	\$3,090.27	\$84,158.27
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
						<b>Category Amount:</b>	\$3,090.27
						<b>Project Total Amount:</b>	\$4,036,771.35