

Rpt-ID: RCPESPRJ

Georgia

Date: 10/15/2025

User: alowe

Department of Transportation

Page 1 of 2

Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0011

Pay Period: 08/26/2025
to 10/15/2025

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: 08/08/2025

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 \$39,292.15

Percent Complete 99.04%

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 | \$39,292.16 | 99.04% | \$0.00 |

Chief Engineer

Rpt-ID: RCPESPRJ

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Page 2 of 2

Estimate Summary By Project

Contract ID: B1CBA2201020-0

Estimate Number: 0011

Pay Period: 08/26/2025
to 10/15/2025

Project Number: M006096 SR 83 - PLTMX RESURF - REHAB

Federal State Project Number: M006096

| | Total to Date | Prev to Date | This Estimate |
|--------------------------|-----------------------|-----------------------|---------------|
| Participating | \$3,229,417.10 | \$3,229,417.10 | \$0.00 |
| Non-Participating | \$807,354.25 | \$807,354.25 | \$0.00 |
| Total Earnings | \$4,036,771.35 | \$4,036,771.35 | \$0.00 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$4,036,771.35 | \$4,036,771.35 | \$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: | \$4,036,771.35 | \$4,036,771.35 | |

Total Payable: **\$0.00**