

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

MARIETTA GA 30060-1086

Date Work Began: 05/12/2022**Phone:** (770)422-7520**Date Time Stopped:** 05/30/2023**Date Accepted:** 08/08/2025**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%	\$0.00

Chief Engineer

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