

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0046

Pay Period: 03/01/2023

to 11/21/2023

Contract Location:

US 19/SR 3 @ N OF W CTY RD (CR 74) & ATWATER RD (CR 1

Time Allowed: 1385 Days

Elapsed Calender Days: 1385 Days

Percent Time: 100.00

District: 3

Area: 01

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 11/16/2018

Date Awarded: 11/30/2018

Date Contract Executed: 02/02/2019

Date Notice to Proceed: 02/04/2019

MARIETTA GA 30061-0970

Date Work Began: 02/28/2019

Phone: (770)422-7520

Date Time Stopped: 11/19/2022

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 11/19/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,242,607.64

Original Contract Amount \$15,063,055.58

Funds Available \$1,616,443.68

Percent Complete 90.05%

Counties:

Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000297	\$16,242,607.64	\$15,063,055.58	\$1,616,443.68	90.05%	\$14,045.53

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0046

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to 11/21/2023

Project Number: 0000297 US 19/SR 3 - WIDENING & RECONSTR

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$11,700,931.11	\$11,689,694.69	\$11,236.42
Non-Participating	\$2,925,232.85	\$2,922,423.74	\$2,809.11
Total Earnings	\$14,626,163.96	\$14,612,118.43	\$14,045.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,626,163.96	\$14,612,118.43	\$14,045.53
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:	\$14,626,163.96	\$14,612,118.43	

Total Payable: \$14,045.53

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Project Number 0000297

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0455	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	20,980.000 2.950	18,184.063 994.000 19,178.063	\$2,932.30	\$56,575.29
9001	647-1000	TRAFFIC SIGNAL INSTALLATION NO - Item added by SA	LS	.000 11113.230	.000 1.000 1.000	\$11,113.23	\$11,113.23
Category Amount:						\$14,045.53	\$67,688.52
Project Total Amount:						\$14,045.53	\$14,626,163.96