

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0047

Pay Period: 11/22/2023

to 01/03/2024

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 \$16,228,227.85

Original Contract Amount \$15,063,055.58

Funds Available \$1,607,361.80

Percent Complete 90.10%

Counties:

Upson

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0000297	\$16,228,227.85	\$15,063,055.58	\$1,607,361.80	90.10%	\$-5,297.91

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801592-0

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to 01/03/2024

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$11,696,692.78	\$11,700,931.11	(\$4,238.33)
Non-Participating	\$2,924,173.27	\$2,925,232.85	(\$1,059.58)
Total Earnings	\$14,620,866.05	\$14,626,163.96	(\$5,297.91)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,620,866.05	\$14,626,163.96	(\$5,297.91)
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:	\$14,620,866.05	\$14,626,163.96	

Total Payable: (\$5,297.91)

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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							
0420	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		10.000 450.000	6.000 2.000 8.000	\$900.00	\$3,600.00
0424	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		700.000 17.500	363.000 121.000 484.000	\$2,117.50	\$8,470.00
0425	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		231.000 155.000	123.875 39.125 163.000	\$6,064.38	\$25,265.00
9002	002-0005	PENALTY - FAILING SMOOTHNESS RIDE RESULTS	*	.000 -14379.790	.000 1.000 1.000	\$-14,379.79	(\$14,379.79)
Category Amount:						\$-5,297.91	\$22,955.21
Project Total Amount:						(\$5,297.91)	\$14,620,866.05