

Rpt-ID: RCPESPRJ

Georgia

Date: 01/08/2025

User: c0004309

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0049

Pay Period: 04/12/2024
to 01/06/2025

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.
1600 KENVIEW DR., N.W.

Date Let:

11/16/2018

Date Awarded:

11/30/2018

Date Contract Executed:

02/02/2019

Date Notice to Proceed:

02/04/2019

Date Work Began:

02/28/2019

Date Time Stopped:

11/19/2022

Date Accepted:

00/00/0000

Adjusted Completion Date:

11/19/2022

MARIETTA

GA 30060-1086

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,228,227.85

Original Contract Amount \$15,063,055.58

Funds Available \$1,601,382.61

Percent Complete 90.13%

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	\$1,601,382.61	90.13%	\$3,209.02

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0049

Pay Period: 04/12/2024
to 01/06/2025

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

Federal State Project Number: 0000297

	Total to Date	Prev to Date	This Estimate
Participating	\$11,701,476.14	\$11,698,908.92	\$2,567.22
Non-Participating	\$2,925,369.10	\$2,924,727.30	\$641.80
Total Earnings	\$14,626,845.24	\$14,623,636.22	\$3,209.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,626,845.24	\$14,623,636.22	\$3,209.02
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:	\$14,626,845.24	\$14,623,636.22	

Total Payable: **\$3,209.02**

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Estimate Number: 0049

Pay Period: 04/12/2024
to 01/06/2025

Project Number 0000297

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2					
	Category Number:	0020	HOURLY MILESTONE				
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	208,983.570		
				1.000	3,209.020		
					212,192.590	\$3,209.02	\$212,192.59
		(IN#9)					
Category Amount:						\$3,209.02	\$212,192.59
Project Total Amount:						\$3,209.02	\$14,626,845.24