

Estimate Summary By Project

Contract ID: B1CBA1801592-0

Estimate Number: 0050

Pay Period: 01/07/2025

to 07/21/2025

Contract Location:

US 19/SR 3 @ N OF W CTY RD (CR 74) & ATWATER RD (CR 8

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

MARIETTA GA 30060-1086

Date Work Began: 02/28/2019

Phone: (770)422-7520

Date Time Stopped: 11/19/2022

Date Accepted: 04/28/2025

Escrow Agent:

Adjusted Completion Date: 11/19/2022

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$16,228,227.85

Counties:

Original Contract Amount \$15,063,055.58

Upson

Funds Available \$1,601,382.61

Percent Complete 90.13%

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%	\$0.00

Chief Engineer

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	\$11,701,476.14	\$0.00
Non-Participating	\$2,925,369.10	\$2,925,369.10	\$0.00
Total Earnings	\$14,626,845.24	\$14,626,845.24	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$14,626,845.24	\$14,626,845.24	\$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:	\$14,626,845.24	\$14,626,845.24	
		Total Payable:	\$0.00