

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/30/2019

Contract Location:

US 27/SR 1 BEG @ MULBERRY CREEK EXT N OF HUDSON I

Time Allowed: 497 Days
Elapsed Calender Days: 100 Days
Percent Time: 20.12

District: 3

Area: 02

Contractor:

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

Date Let: 03/22/2019
Date Awarded: 03/22/2019
Date Contract Executed: 05/20/2019
Date Notice to Proceed: 05/23/2019
Date Work Began: 00/00/0000
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 09/30/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,070,136.02
Original Contract Amount \$1,936,555.21
Funds Available \$2,033,751.52
Percent Complete 1.76%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011429	\$2,070,136.02	\$1,936,555.21	\$2,033,751.52	1.76%	\$17,428.04

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0002

Pay Period: 08/01/2019

to 08/30/2019

Project Number: 0011429 US 27/SR 1 - WIDENING & RECNST

Federal State Project Number: 0011429

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$36,384.50	\$18,956.46	\$17,428.04
Total Earnings	\$36,384.50	\$18,956.46	\$17,428.04
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$36,384.50	\$18,956.46	\$17,428.04
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:	\$36,384.50	\$18,956.46	

Total Payable:	\$17,428.04
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Project Number 0011429

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60180.350	.250 .009 .259	\$541.62	\$15,586.71
		0011429					
Category Amount:						\$541.62	\$15,586.71
Category Number: 0040 EROSION CONTROL							
0144	163-0240	MULCH	TN	369.700 235.000	.000 18.746 18.746	\$4,405.31	\$4,405.31
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	.000 1.000 1.000	\$375.00	\$375.00
0219	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,948.000 2.000	.000 5,292.750 5,292.750	\$10,585.50	\$10,585.50
Category Amount:						\$15,365.81	\$15,365.81
Category Number: 0010 ROADWAY							
0319	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	2.000 1520.610	.000 1.000 1.000	\$1,520.61	\$1,520.61
Category Amount:						\$1,520.61	\$1,520.61
Project Total Amount:						\$17,428.04	\$36,384.50