

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0004

Pay Period: 10/01/2019

to 10/31/2019

**Contract Location:**

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

**Time Allowed:** 497 **Days**  
**Elapsed Calender Days:** 162 **Days**  
**Percent Time:** 32.60

**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:** 07/22/2019  
**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** \$1,912,721.06  
**Original Contract Amount** \$1,936,555.21  
**Funds Available** \$1,698,559.14  
**Percent Complete** 11.20%

**Counties:**

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011429	\$1,912,721.06	\$1,936,555.21	\$1,698,559.14	11.20%	\$14,862.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0004

Pay Period: 10/01/2019

to 10/31/2019

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

Federal State Project Number: 0011429

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$214,161.92	\$199,299.83	\$14,862.09
<b>Total Earnings</b>	<b>\$214,161.92</b>	<b>\$199,299.83</b>	<b>\$14,862.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$214,161.92</b>	<b>\$199,299.83</b>	<b>\$14,862.09</b>
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
<b>Total:</b>	<b>\$214,161.92</b>	<b>\$199,299.83</b>	

<b>Total Payable:</b>	<b>\$14,862.09</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60180.350	.268 .086 .354	\$5,175.51	\$21,303.84
		0011429					
<b>Category Amount:</b>						\$5,175.51	\$21,303.84
<b>Category Number: 0020 DRAINAGE</b>							
0074	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	281.000 62.850	.000 58.400 58.400	\$3,670.44	\$3,670.44
0079	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	80.000 80.480	.000 32.500 32.500	\$2,615.60	\$2,615.60
<b>Category Amount:</b>						\$6,286.04	\$6,286.04
<b>Category Number: 0040 EROSION CONTROL</b>							
0144	163-0240	MULCH	TN	369.700 235.000	36.332 12.099 48.431	\$2,843.27	\$11,381.29
0174	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		16.000 243.030	.000 .750 .750	\$182.27	\$182.27
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	2.000 1.000 3.000	\$375.00	\$1,125.00
<b>Category Amount:</b>						\$3,400.54	\$12,688.56
<b>Project Total Amount:</b>						\$14,862.09	\$214,161.92