

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0005

Pay Period: 11/01/2019

to 11/29/2019

Contract Location:

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

Time Allowed: 497 **Days**
Elapsed Calender Days: 191 **Days**
Percent Time: 38.43

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 \$1,573,062.33
Percent Complete 17.76%

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	\$1,573,062.33	17.76%	\$125,496.81

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0005

Pay Period: 11/01/2019

to 11/29/2019

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	\$339,658.73	\$214,161.92	\$125,496.81
Total Earnings	\$339,658.73	\$214,161.92	\$125,496.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$339,658.73	\$214,161.92	\$125,496.81
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:	\$339,658.73	\$214,161.92	

Total Payable:	\$125,496.81
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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	.354 .008 .362	\$481.44	\$21,785.29
		0011429					
0010	210-0100	GRADING COMPLETE -	LS	1.000 781336.940	.200 .150 .350	\$117,200.54	\$273,467.93
		0011429					
Category Amount:						\$117,681.98	\$295,253.22
Category Number: 0040 EROSION CONTROL							
0144	163-0240	MULCH	TN	369.700 235.000	48.431 30.595 79.026	\$7,189.83	\$18,571.11
0209	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	3.000 1.000 4.000	\$375.00	\$1,500.00
Category Amount:						\$7,814.83	\$20,321.11
Project Total Amount:						\$125,496.81	\$339,658.73