

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0006

Pay Period: 11/30/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 497 **Days**
Elapsed Calender Days: 223 **Days**
Percent Time: 44.87

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 \$1,485,841.55
Percent Complete 22.32%

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	\$1,485,841.55	22.32%	\$87,220.78

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0006

Pay Period: 11/30/2019

to 12/31/2019

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	\$426,879.51	\$339,658.73	\$87,220.78
Total Earnings	\$426,879.51	\$339,658.73	\$87,220.78
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$426,879.51	\$339,658.73	\$87,220.78
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:	\$426,879.51	\$339,658.73	

Total Payable:	\$87,220.78
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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	.362		
				60180.350	.066		
		0011429			.428	\$3,971.90	\$25,757.19
0010	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				781336.940	.100		
		0011429			.450	\$78,133.69	\$351,601.62
Category Amount:						\$82,105.59	\$377,358.81
Category Number: 0040 EROSION CONTROL							
0144	163-0240	MULCH	TN	369.700	79.026		
				235.000	20.171		
					99.197	\$4,740.19	\$23,311.30
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	4.000		
				375.000	1.000		
					5.000	\$375.00	\$1,875.00
Category Amount:						\$5,115.19	\$25,186.30
Project Total Amount:						\$87,220.78	\$426,879.51