

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0007

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 497 **Days**
Elapsed Calender Days: 254 **Days**
Percent Time: 51.11

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 \$1,478,929.97
Percent Complete 22.68%

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	\$1,478,929.97	22.68%	\$6,911.58

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0007

Pay Period: 01/01/2020

to 01/31/2020

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	\$433,791.09	\$426,879.51	\$6,911.58
Total Earnings	\$433,791.09	\$426,879.51	\$6,911.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$433,791.09	\$426,879.51	\$6,911.58
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:	\$433,791.09	\$426,879.51	

Total Payable:	\$6,911.58
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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	.428 .045 .473	\$2,708.12	\$28,465.31
		0011429					
0033	318-3000	AGGR SURF CRS	TN	184.000 31.070	.000 37.860 37.860	\$1,176.31	\$1,176.31
Category Amount:						\$3,884.43	\$29,641.62
Category Number: 0020 DRAINAGE							
0074	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	281.000 62.850	58.400 24.000 82.400	\$1,508.40	\$5,178.84
Category Amount:						\$1,508.40	\$5,178.84
Category Number: 0040 EROSION CONTROL							
0144	163-0240	MULCH	TN	369.700 235.000	99.197 4.450 103.647	\$1,045.75	\$24,357.05
0184	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,974.000 0.500	156.000 196.000 352.000	\$98.00	\$176.00
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	5.000 1.000 6.000	\$375.00	\$2,250.00
Category Amount:						\$1,518.75	\$26,783.05
Project Total Amount:						\$6,911.58	\$433,791.09