

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0008

Pay Period: 02/01/2020

to 02/28/2020

Contract Location:

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

Time Allowed: 503 **Days**
Elapsed Calender Days: 282 **Days**
Percent Time: 56.06

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: 10/06/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,961,963.33
Original Contract Amount \$1,936,555.21
Funds Available \$1,526,747.08
Percent Complete 22.18%

Counties:

Harris

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011429	\$1,961,963.33	\$1,936,555.21	\$1,526,747.08	22.18%	\$1,425.16

Chief Engineer

Estimate Summary By Project

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to 02/28/2020

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	\$435,216.25	\$433,791.09	\$1,425.16
Total Earnings	\$435,216.25	\$433,791.09	\$1,425.16
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$435,216.25	\$433,791.09	\$1,425.16
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:	\$435,216.25	\$433,791.09	

Total Payable:	\$1,425.16
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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	.473 -.002 .471	\$-120.36	\$28,344.94
		0011429					
Category Amount:						\$-120.36	\$28,344.94
Category Number: 0040 EROSION CONTROL							
0144	163-0240	MULCH	TN	369.700 235.000	103.647 3.832 107.479	\$900.52	\$25,257.57
0184	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,974.000 0.500	352.000 40.000 392.000	\$20.00	\$196.00
0209	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	6.000 1.000 7.000	\$375.00	\$2,625.00
Category Amount:						\$1,545.52	\$28,578.57
Project Total Amount:						\$1,425.16	\$435,216.25