

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0009

Pay Period: 02/29/2020

to 04/30/2020

Contract Location:

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

Time Allowed: 503 **Days**
Elapsed Calender Days: 344 **Days**
Percent Time: 68.39

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 \$1,430,964.05
Percent Complete 27.06%

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	\$1,430,964.05	27.06%	\$95,783.03

Chief Engineer

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Pay Period: 02/29/2020

to 04/30/2020

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	\$530,999.28	\$435,216.25	\$95,783.03
Total Earnings	\$530,999.28	\$435,216.25	\$95,783.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$530,999.28	\$435,216.25	\$95,783.03
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:	\$530,999.28	\$435,216.25	

Total Payable:	\$95,783.03
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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	.471 .001 .472	\$60.18	\$28,405.13
		0011429					
Category Amount:						\$60.18	\$28,405.13
Category Number: 0020 DRAINAGE							
0006	150-1000	TRAFFIC CONTROL -	LS	.000 16844.070	.000 .472 .472	\$7,950.40	\$7,950.40
		Pipe Crossings A2 to A3 and B2 to B3					
0007	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000 16270.980	.000 .000 .000	\$0.00	\$0.00
0008	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000 16127.220	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$7,950.40	\$7,950.40
Category Number: 0010 ROADWAY							
0010	210-0100	GRADING COMPLETE -	LS	1.000 781336.940	.450 .100 .550	\$78,133.69	\$429,735.32
		0011429					
Category Amount:						\$78,133.69	\$429,735.32
Category Number: 0020 DRAINAGE							
0074	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	281.000 62.850	82.400 48.000 130.400	\$3,016.80	\$8,195.64
0079	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	80.000 80.480	32.500 40.000 72.500	\$3,219.20	\$5,834.80

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Category Number: 0020 DRAINAGE							
0114	668-5000	JUNCTION BOX	EA	2.000 2234.760	.000 1.000 1.000	\$2,234.76	\$2,234.76
Category Amount:						\$8,470.76	\$16,265.20
Category Number: 0040 EROSION CONTROL							
0184	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,974.000 0.500	392.000 836.000 1,228.000	\$418.00	\$614.00
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	7.000 2.000 9.000	\$750.00	\$3,375.00
Category Amount:						\$1,168.00	\$3,989.00
Project Total Amount:						\$95,783.03	\$530,999.28