Georgia

Department of Transportation

Estimate Summary By Project

Contract ID: B3TIA1901115-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2020 **to** 05/29/2020

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

Time Allowed: 503 **Days**
Elapsed Calender Days: 373 **Days**
Percent Time: 74.16

District: 3 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $1,961,963.33
Original Contract Amount $1,936,555.21
Funds Available $1,360,743.66
Percent Complete 30.64%

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	$1,360,743.66	30.64%	$70,220.39

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901115-0 **Estimate Number:** 0010 **Pay Period:** 05/01/2020 **to** 05/29/2020

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	$601,219.67	$530,999.28	$70,220.39
Total Earnings	**$601,219.67**	**$530,999.28**	**$70,220.39**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$601,219.67**	**$530,999.28**	**$70,220.39**
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:	**$601,219.67**	**$530,999.28**	

Total Payable: **$70,220.39**

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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	.472		
				60180.350	.049		
					.521	$2,948.84	$31,353.96
		0011429					
				Category Amount:		$2,948.84	$31,353.96
Category Number:	0020 DRAINAGE						
0006	150-1000	TRAFFIC CONTROL -	LS	.000	.472		
				16844.070	.528		
					1.000	$8,893.67	$16,844.07
		Pipe Crossings A2 to A3 and B2 to B3					
0007	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	.000	.000		
				16270.980	1.000		
					1.000	$16,270.98	$16,270.98
0008	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	.000	.000		
				16127.220	1.000		
					1.000	$16,127.22	$16,127.22
				Category Amount:		$41,291.87	$49,242.27
Category Number:	0010 ROADWAY						
0033	318-3000	AGGR SURF CRS	TN	184.000	37.860		
				31.070	80.080		
					117.940	$2,488.09	$3,664.40
				Category Amount:		$2,488.09	$3,664.40
Category Number:	0020 DRAINAGE						
0074	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	281.000	130.400		
				62.850	76.500		
					206.900	$4,808.03	$13,003.67
0099	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	72.000	.000		
				64.650	29.000		
					29.000	$1,874.85	$1,874.85

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Category Number:	0020 DRAINAGE						
0104	603-7000	PLASTIC FILTER FABRIC	SY	184.000	.000		
				6.350	29.000		
					29.000	$184.15	$184.15
					Category Amount:	$6,867.03	$15,062.67
Category Number:	0040 EROSION CONTROL						
0119	700-6910	PERMANENT GRASSING	AC	5.500	.000		
				950.000	1.310		
					1.310	$1,244.50	$1,244.50
0124	700-7000	AGRICULTURAL LIME	TN	11.000	.000		
				250.000	2.540		
					2.540	$635.00	$635.00
0129	700-8000	FERTILIZER MIXED GRADE	TN	1.700	.000		
				575.000	.640		
					.640	$368.00	$368.00
0144	163-0240	MULCH	TN	369.700	107.479		
				235.000	.000		
					107.479	$.00	$25,257.57
0149	163-0300	CONSTRUCTION EXIT	EA	2.000	1.500		
				2607.580	.250		
					1.750	$651.90	$4,563.27
0168	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAN	LF	2,237.000	.000		
				12.250	454.500		
					454.500	$5,567.63	$5,567.63
0169	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000	.000		
				1066.520	1.500		
					1.500	$1,599.78	$1,599.78

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Category Number:	0040	EROSION CONTROL					
0184	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	6,974.000	1,228.000		
				0.500	42.000		
					1,270.000	$21.00	$635.00
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	9.000		
				375.000	1.000		
					10.000	$375.00	$3,750.00
0229	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,864.000	.000		
				1.050	5,868.333		
					5,868.333	$6,161.75	$6,161.75
					Category Amount:	$16,624.56	$49,782.50
					Project Total Amount:	$70,220.39	$601,219.67