Estimate Summary By Project

Contract ID: B3TIA1901115-0 **Estimate Number:** 0011 **Pay Period:** 05/30/2020 **to** 06/30/2020

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

Time Allowed: 503 **Days**
Elapsed Calender Days: 405 **Days**
Percent Time: 80.52

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 $1,204,701.84
Percent Complete 38.60%

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	$1,204,701.84	38.60%	$156,041.82

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901115-0 **Estimate Number:** 0011 **Pay Period:** 05/30/2020 **to** 06/30/2020

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	$757,261.49	$601,219.67	$156,041.82
Total Earnings	**$757,261.49**	**$601,219.67**	**$156,041.82**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$757,261.49**	**$601,219.67**	**$156,041.82**
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:	**$757,261.49**	**$601,219.67**	

Total Payable: **$156,041.82**

Contract ID: B3TIA1901115-0 **Estimate Number:** 0011 **Pay Period:** 05/30/2020 **to** 06/30/2020

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	.521		
				60180.350	.035		
					.556	$2,106.31	$33,460.27
		0011429					
0010	210-0100	GRADING COMPLETE -	LS	1.000	.550		
				781336.940	.150		
					.700	$117,200.54	$546,935.86
		0011429					
					Category Amount:	$119,306.85	$580,396.13
Category Number:	0020	DRAINAGE					
0069	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	82.000	.000		
				70.000	63.333		
					63.333	$4,433.31	$4,433.31
0074	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	281.000	206.900		
				62.850	37.500		
					244.400	$2,356.88	$15,360.54
0084	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1	EA	3.000	.000		
				760.160	2.000		
					2.000	$1,520.32	$1,520.32
0094	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1	EA	2.000	.000		
				1029.560	1.000		
					1.000	$1,029.56	$1,029.56
0099	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	72.000	29.000		
				64.650	64.111		
					93.111	$4,144.78	$6,019.63
0104	603-7000	PLASTIC FILTER FABRIC	SY	184.000	29.000		
				6.350	64.111		
					93.111	$407.10	$591.25
					Category Amount:	$13,891.95	$28,954.61

Estimate Summary By Project

Contract ID: B3TIA1901115-0 **Estimate Number:** 0011 **Pay Period:** 05/30/2020 to 06/30/2020

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:	0040	EROSION CONTROL					
0144	163-0240	MULCH	TN	369.700	107.479		
				235.000	9.295		
					116.774	$2,184.33	$27,441.89
0154	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000	.000		
				350.000	3.000		
					3.000	$1,050.00	$1,050.00
0168	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,237.000	454.500		
				12.250	673.500		
					1,128.000	$8,250.38	$13,818.00
0169	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000	1.500		
				1066.520	3.000		
					4.500	$3,199.56	$4,799.34
0184	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TP	LF	6,974.000	1,270.000		
				0.500	359.000		
					1,629.000	$179.50	$814.50
					Category Amount:	$14,863.77	$47,923.73
Category Number:	0010	ROADWAY					
0188	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,283.000	.000		
				6.500	232.000		
					232.000	$1,508.00	$1,508.00
					Category Amount:	$1,508.00	$1,508.00
Category Number:	0040	EROSION CONTROL					
0189	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3	EA	5.000	.000		
				175.000	3.000		
					3.000	$525.00	$525.00
					Category Amount:	$525.00	$525.00

Estimate Summary By Project

Contract ID: B3TIA1901115-0 **Estimate Number:** 0011 **Pay Period:** 05/30/2020 to 06/30/2020

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					
0203	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000	.000		
				398.250	1.000		
					1.000	$398.25	$398.25
				Category Amount:		$398.25	$398.25
Category Number:	0040	EROSION CONTROL					
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	10.000		
				375.000	1.000		
					11.000	$375.00	$4,125.00
0219	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,948.000	5,292.750		
				2.000	16.500		
					5,309.250	$33.00	$10,618.50
				Category Amount:		$408.00	$14,743.50
Category Number:	0010	ROADWAY					
0324	550-3418	SAFETY END SECTION 18 IN, SIDE DRAIN, 4:1 S	EA	8.000	.000		
				642.500	8.000		
					8.000	$5,140.00	$5,140.00
				Category Amount:		$5,140.00	$5,140.00
				Project Total Amount:		$156,041.82	$757,261.49