

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0012

Pay Period: 07/01/2020

to 07/31/2020

Contract Location:

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

Time Allowed: 503 **Days**
Elapsed Calender Days: 436 **Days**
Percent Time: 86.68

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 \$955,586.47
Percent Complete 51.29%

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	\$955,586.47	51.29%	\$249,115.37

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0012

Pay Period: 07/01/2020

to 07/31/2020

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	\$1,006,376.86	\$757,261.49	\$249,115.37
Total Earnings	\$1,006,376.86	\$757,261.49	\$249,115.37
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,006,376.86	\$757,261.49	\$249,115.37
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:	\$1,006,376.86	\$757,261.49	

Total Payable: \$249,115.37

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0012

Pay Period: 07/01/2020
to 07/31/2020

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 60180.350	.556 .080 .636	\$4,814.43	\$38,274.70
		0011429					
0010	210-0100	GRADING COMPLETE -	LS	1.000 781336.940	.700 .100 .800	\$78,133.69	\$625,069.55
		0011429					
0033	318-3000	AGGR SURF CRS	TN	184.000 31.070	117.940 94.700 212.640	\$2,942.33	\$6,606.72
Category Amount:						\$85,890.45	\$669,950.97
Category Number: 0040 EROSION CONTROL							
0119	700-6910	PERMANENT GRASSING	AC	5.500 950.000	1.310 2.840 4.150	\$2,698.00	\$3,942.50
0169	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 1066.520	4.500 .750 5.250	\$799.89	\$5,599.23
Category Amount:						\$3,497.89	\$9,541.73
Category Number: 0010 ROADWAY							
0203	165-0110	MAINTENANCE OF ROCK FILTER DAM	EA	10.000 398.250	1.000 1.000 2.000	\$398.25	\$796.50
Category Amount:						\$398.25	\$796.50
Category Number: 0040 EROSION CONTROL							
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	11.000 1.000 12.000	\$375.00	\$4,500.00

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0012

Pay Period: 07/01/2020
to 07/31/2020

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							
0229	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,864.000	5,868.333		
				1.050	3,916.667		
					9,785.000	\$4,112.50	\$10,274.25
Category Amount:						\$4,487.50	\$14,774.25
Category Number: 0010 ROADWAY							
0298	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000	.000		
				34.360	4,506.440		
					4,506.440	\$154,841.28	\$154,841.28
		Revised Price due to Reduction in Quantity					
Category Amount:						\$154,841.28	\$154,841.28
Project Total Amount:						\$249,115.37	\$1,006,376.86