

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0014

Pay Period: 09/01/2020  
to 09/30/2020

**Contract Location:**

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

**Time Allowed:** 503 **Days**  
**Elapsed Calender Days:** 497 **Days**  
**Percent Time:** 98.81

**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:** 10/06/2020  
**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** \$229,300.42  
**Percent Complete** 88.31%

**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	\$229,300.42	88.31%	\$93,451.36

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0014

Pay Period: 09/01/2020

to 09/30/2020

Project Number: 0011429 US 27/SR 1 - WIDENING &amp; RECNST

Federal State Project Number: 0011429

	Total to Date	Prev to Date	This Estimate
Participating	\$0.00	\$0.00	\$0.00
Non-Participating	\$1,732,662.91	\$1,639,211.55	\$93,451.36
<b>Total Earnings</b>	<b>\$1,732,662.91</b>	<b>\$1,639,211.55</b>	<b>\$93,451.36</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,732,662.91</b>	<b>\$1,639,211.55</b>	<b>\$93,451.36</b>
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
<b>Total:</b>	<b>\$1,732,662.91</b>	<b>\$1,639,211.55</b>	

<b>Total Payable:</b>	<b>\$93,451.36</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 60180.350	.763 .237 1.000	\$14,262.74	\$60,180.35
		0011429					
0010	210-0100	GRADING COMPLETE -	LS	1.000 781336.940	.900 .080 .980	\$62,506.96	\$765,710.20
		0011429					
0043	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 78.830	2,165.740 .000 2,165.740	\$0.00	\$170,725.28
		Revised Price due to Quantity Reduction					
<b>Category Amount:</b>						\$76,769.70	\$996,615.83
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0109	634-1200	RIGHT OF WAY MARKERS	EA	27.000 135.280	.000 27.000 27.000	\$3,652.56	\$3,652.56
<b>Category Amount:</b>						\$3,652.56	\$3,652.56
<b>Category Number: 0040 EROSION CONTROL</b>							
0119	700-6910	PERMANENT GRASSING	AC	5.500 950.000	4.150 6.744 10.894	\$6,406.80	\$10,349.30
0184	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		6,974.000 0.500	1,629.000 301.000 1,930.000	\$150.50	\$965.00
<b>Category Amount:</b>						\$6,557.30	\$11,314.30
<b>Category Number: 0010 ROADWAY</b>							
0188	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,283.000 6.500	232.000 853.000 1,085.000	\$5,544.50	\$7,052.50
<b>Category Amount:</b>						\$5,544.50	\$7,052.50

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<b>Category Number:</b> 0040 EROSION CONTROL							
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	13.000 1.000 14.000	\$375.00	\$5,250.00
0229	716-2000	EROSION CONTROL MATS, SLOPES	SY	5,864.000 1.050	9,785.000 526.000 10,311.000	\$552.30	\$10,826.55
<b>Category Amount:</b>						\$927.30	\$16,076.55
<b>Project Total Amount:</b>						\$93,451.36	\$1,732,662.91