

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0015

Pay Period: 10/01/2020

to 11/30/2020

Contract Location:

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

Time Allowed: 503 **Days**
Elapsed Calender Days: 503 **Days**
Percent Time: 100.00

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 \$206,187.68
Percent Complete 89.49%

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	\$206,187.68	89.49%	\$23,112.74

Chief Engineer

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Pay Period: 10/01/2020

to 11/30/2020

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	\$1,755,775.65	\$1,732,662.91	\$23,112.74
Total Earnings	\$1,755,775.65	\$1,732,662.91	\$23,112.74
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,755,775.65	\$1,732,662.91	\$23,112.74
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:	\$1,755,775.65	\$1,732,662.91	

Total Payable:	\$23,112.74
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 781336.940	.980 .020 1.000	\$15,626.74	\$781,336.94
		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					
0188	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	2,283.000 6.500	1,085.000 1,094.000 2,179.000	\$7,111.00	\$14,163.50
Category Amount:						\$22,737.74	\$966,225.72
Category Number: 0040 EROSION CONTROL							
0214	167-1500	WATER QUALITY INSPECTIONS	MO	16.000 375.000	14.000 1.000 15.000	\$375.00	\$5,625.00
Category Amount:						\$375.00	\$5,625.00
Project Total Amount:						\$23,112.74	\$1,755,775.65