

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0016

Pay Period: 12/01/2020

to 02/26/2021

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 \$204,698.88
Percent Complete 89.57%

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	\$204,698.88	89.57%	\$1,488.80

Chief Engineer

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to 02/26/2021

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	\$1,757,264.45	\$1,755,775.65	\$1,488.80
Total Earnings	\$1,757,264.45	\$1,755,775.65	\$1,488.80
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,757,264.45	\$1,755,775.65	\$1,488.80
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:	\$1,757,264.45	\$1,755,775.65	

Total Payable: \$1,488.80

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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							
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					
Category Amount:						\$0.00	\$170,725.28
Category Number: 0030 SIGNING AND MARKING							
0244	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1 SF		53.000 19.900	69.000 16.000 85.000	\$318.40	\$1,691.50
0249	636-2090	GALV STEEL POSTS, TP 9	LF	122.000 7.100	145.700 24.000 169.700	\$170.40	\$1,204.87
0279	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	296.000 5.000	.000 200.000 200.000	\$1,000.00	\$1,000.00
Category Amount:						\$1,488.80	\$3,896.37
Project Total Amount:						\$1,488.80	\$1,757,264.45