

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0017

Pay Period: 02/27/2021

to 05/31/2021

**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** \$194,758.60  
**Percent Complete** 90.07%

**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	\$194,758.60	90.07%	\$9,940.28

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0017

Pay Period: 02/27/2021

to 05/31/2021

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	\$1,767,204.73	\$1,757,264.45	\$9,940.28
<b>Total Earnings</b>	<b>\$1,767,204.73</b>	<b>\$1,757,264.45</b>	<b>\$9,940.28</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,767,204.73</b>	<b>\$1,757,264.45</b>	<b>\$9,940.28</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>\$1,767,204.73</b>	<b>\$1,757,264.45</b>	

<b>Total Payable:</b>	<b>\$9,940.28</b>
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0017

Pay Period: 02/27/2021  
to 05/31/2021

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>							
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>						\$0.00	\$170,725.28
<b>Category Number: 0040 EROSION CONTROL</b>							
0134	700-8100	FERTILIZER NITROGEN CONTENT	LB	275.000 5.000	.000 275.000 275.000	\$1,375.00	\$1,375.00
0154	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	5.000 350.000	3.000 1.000 4.000	\$350.00	\$1,400.00
0168	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	2,237.000 12.250	1,128.000 252.000 1,380.000	\$3,087.00	\$16,905.00
0169	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000 1066.520	5.500 1.500 7.000	\$1,599.78	\$7,465.64
0219	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,948.000 2.000	5,309.250 1,764.250 7,073.500	\$3,528.50	\$14,147.00
<b>Category Amount:</b>						\$9,940.28	\$41,292.64
<b>Project Total Amount:</b>						\$9,940.28	\$1,767,204.73