

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0018

Pay Period: 06/01/2021

to 02/28/2022

**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** \$217,892.95  
**Percent Complete** 88.89%

**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	\$217,892.95	88.89%	\$-23,134.35

Chief Engineer

## Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0018

Pay Period: 06/01/2021

to 02/28/2022

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	\$1,744,070.38	\$1,767,204.73	(\$23,134.35)
<b>Total Earnings</b>	<b>\$1,744,070.38</b>	<b>\$1,767,204.73</b>	<b>(\$23,134.35)</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,744,070.38</b>	<b>\$1,767,204.73</b>	<b>(\$23,134.35)</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>\$1,744,070.38</b>	<b>\$1,767,204.73</b>	

<b>Total Payable:</b>	<b>(\$23,134.35)</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>							
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>							
0124	700-7000	AGRICULTURAL LIME	TN	11.000 250.000	10.600 2.580 13.180	\$645.00	\$3,295.00
0129	700-8000	FERTILIZER MIXED GRADE	TN	1.700 575.000	2.780 .062 2.842	\$35.65	\$1,634.15
0144	163-0240	MULCH	TN	369.700 235.000	124.875 4.473 129.348	\$1,051.16	\$30,396.78
0168	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		2,237.000 12.250	1,380.000 124.000 1,504.000	\$1,519.00	\$18,424.00
0174	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		16.000 243.030	.750 .250 1.000	\$60.76	\$243.03
0219	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	13,948.000 2.000	7,073.500 5.500 7,079.000	\$11.00	\$14,158.00
<b>Category Amount:</b>						\$3,322.57	\$68,150.96

Rpt-ID: RCPEsprj

Georgia

Date: 03/09/2022

User: C0004520

Department of Transportation

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<b>Category Number:</b> 0050 HOURLY MILESTONE							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	-26,456.920		
		(IN#9)			-26,456.920	\$-26,456.92	(\$26,456.92)
<b>Category Amount:</b>						\$-26,456.92	\$-26,456.92
<b>Project Total Amount:</b>						(\$23,134.35)	\$1,744,070.38