

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0019

Pay Period: 03/01/2022

to 07/13/2022

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 \$219,903.70
Percent Complete 88.79%

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	\$219,903.70	88.79%	\$-2,010.75

Chief Engineer

Estimate Summary By Project

Contract ID: B3TIA1901115-0

Estimate Number: 0019

Pay Period: 03/01/2022

to 07/13/2022

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	\$1,742,059.63	\$1,744,070.38	(\$2,010.75)
Total Earnings	\$1,742,059.63	\$1,744,070.38	(\$2,010.75)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,742,059.63	\$1,744,070.38	(\$2,010.75)
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:	\$1,742,059.63	\$1,744,070.38	

Total Payable:	(\$2,010.75)
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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					
0298	310-1101	GR AGGR BASE CRS, INCL MATL	TN	.000 34.360	4,564.960 -58.520 4,506.440	-\$2,010.75	\$154,841.28
		Revised Price due to Reduction in Quantity					
Category Amount:						-\$2,010.75	\$325,566.56
Project Total Amount:						(\$2,010.75)	\$1,742,059.63