Estimate Summary By Project

Contract ID: B1CBA1701565-0 **Estimate Number:** 0020 **Pay Period:** 07/03/2019 **to** 11/30/2019

Contract Location:
SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 603 **Days**
Elapsed Calender Days: 603 **Days**
Percent Time: 100.00

District: 3 **Area:** 01

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 10/07/2017
Date Notice to Proceed: 10/16/2017
Date Work Began: 10/18/2017
Date Time Stopped: 06/10/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/10/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $2,871,315.48
Original Contract Amount $2,673,200.24
Funds Available $448,892.69
Percent Complete 84.37%

Counties:
Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002882	$2,871,315.48	$2,673,200.24	$448,892.69	84.37%	$49,189.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701565-0 **Estimate Number:** 0020 **Pay Period:** 07/03/2019 **to** 11/30/2019

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

Federal State Project Number: CSSTP-0002-00(882)

	Total to Date	Prev to Date	This Estimate
Participating	$2,180,180.65	$2,168,637.21	$11,543.44
Non-Participating	$242,242.14	$240,959.56	$1,282.58
Total Earnings	**$2,422,422.79**	**$2,409,596.77**	**$12,826.02**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,422,422.79**	**$2,409,596.77**	**$12,826.02**
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	($36,363.00)	$36,363.00
Total:	**$2,422,422.79**	**$2,373,233.77**	

Total Payable: **$49,189.02**

Estimate Summary By Project

Contract ID: B1CBA1701565-0 **Estimate Number:** 0020 **Pay Period:** 07/03/2019 to 11/30/2019

Project Number 0002882

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					
0055	441-0108	CONC SIDEWALK, 8 IN	SY	50.000	45.553		
				63.420	55.611		
					101.164	$3,526.85	$6,415.82
					Category Amount:	$3,526.85	$6,415.82
Category Number:	0020	DRAINAGE					
0155	668-1100	CATCH BASIN, GP 1	EA	6.000	4.250		
				2175.000	.750		
					5.000	$1,631.25	$10,875.00
					Category Amount:	$1,631.25	$10,875.00
Category Number:	0030	SIGNING AND MARKING					
0265	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	882.000	1,513.840		
				4.600	-153.260		
					1,360.580	$-705.00	$6,258.67
					Category Amount:	$-705.00	$6,258.67
Category Number:	0040	EROSION CONTROL					
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	10.000	8.250		
		/SAND BAGS		539.060	.750		
					9.000	$404.30	$4,851.54
0315	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS	EA	10.000	6.750		
				1114.340	.250		
					7.000	$278.59	$7,800.38
0320	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	15.000	6.750		
				165.000	2.250		
					9.000	$371.25	$1,485.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000	3,852.750		
				3.000	1,284.250		
					5,137.000	$3,852.75	$15,411.00
					Category Amount:	$4,906.89	$29,547.92

Estimate Summary By Project

Contract ID: B1CBA1701565-0 **Estimate Number:** 0020 **Pay Period:** 07/03/2019 to 11/30/2019

Project Number 0002882

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					
9020	001-8022	MATL ORDERED NOT USED -	LS	.000	.000		
				3466.030	1.000		
					1.000	$3,466.03	$3,466.03
		MATL ORDERED NOT USED FOR ENHANCED SWALE					
					Category Amount:	$3,466.03	$3,466.03
					Project Total Amount:	$12,826.02	$2,422,422.79