

Rpt-ID: RCPESPRJ

Georgia

Date: 10/27/2020

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0024

Pay Period: 07/22/2020
to 10/27/2020

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

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

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,869,411.44

Original Contract Amount \$2,673,200.24

Funds Available \$438,237.48

Percent Complete 84.73%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002882	\$2,869,411.44	\$2,673,200.24	\$438,237.48	84.73%	\$-461.85

Chief Engineer

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Estimate Number: 0024

Pay Period: 07/22/2020
to 10/27/2020

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,188,056.71	\$2,188,472.38	(\$415.67)
Non-Participating	\$243,117.25	\$243,163.43	(\$46.18)
Total Earnings	\$2,431,173.96	\$2,431,635.81	(\$461.85)
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,431,173.96	\$2,431,635.81	(\$461.85)
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:	\$2,431,173.96	\$2,431,635.81	
		Total Payable:	(\$461.85)

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Estimate Number: 0024

Pay Period: 07/22/2020
to 10/27/2020

Project Number 0002882

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0040 EROSION CONTROL							
0290	163-0240	MULCH	TN	140.000	49.142		
				250.000	-1.096		
					48.046	\$-274.00	\$12,011.50
0380	700-6910	PERMANENT GRASSING	AC	6.000	5.261		
				850.000	-.221		
					5.040	\$-187.85	\$4,284.00
Category Amount:						\$-461.85	\$16,295.50
Project Total Amount:						(\$461.85)	\$2,431,173.96