

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0013

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 532 **Days**
Elapsed Calender Days: 442 **Days**
Percent Time: 83.08

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,869,411.45
Original Contract Amount \$2,673,200.24
Funds Available \$1,144,497.65
Percent Complete 60.11%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002882	\$2,869,411.45	\$2,673,200.24	\$1,144,497.65	60.11%	\$285,828.93

Chief Engineer

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 Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,552,422.50	\$1,295,176.46	\$257,246.04
Non-Participating	\$172,491.30	\$143,908.41	\$28,582.89
Total Earnings	\$1,724,913.80	\$1,439,084.87	\$285,828.93
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,724,913.80	\$1,439,084.87	\$285,828.93
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:	\$1,724,913.80	\$1,439,084.87	

Total Payable: \$285,828.93

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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							
0005	150-1000	TRAFFIC CONTROL - CSSTP-0002-00(882)	LS	1.000 114070.560	.632 .120 .752	\$13,688.47	\$85,781.06
0010	210-0100	GRADING COMPLETE - CSSTP-0002-00(882)	LS	1.000 657302.780	.808 .050 .858	\$32,865.14	\$563,965.79
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,200.000 33.240	4,142.550 19.420 4,161.970	\$645.52	\$138,343.88
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,600.000 79.850	2,310.760 1,236.350 3,547.110	\$98,722.55	\$283,236.73
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		650.000 79.800	312.890 289.150 602.040	\$23,074.17	\$48,042.79
0044	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,000.000 85.400	1,161.600 996.080 2,157.680	\$85,065.23	\$184,265.87
0045	413-0750	TACK COAT	GL	1,800.000 1.670	3,330.000 2,430.000 5,760.000	\$4,058.10	\$9,619.20
0110	634-1200	RIGHT OF WAY MARKERS	EA	60.000 109.560	.000 41.000 41.000	\$4,491.96	\$4,491.96

Category Amount: \$262,611.14 \$1,317,747.28

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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: 0040 EROSION CONTROL							
0285	163-0232	TEMPORARY GRASSING	AC	3.000 300.000	.000 .250 .250	\$75.00	\$75.00
0290	163-0240	MULCH	TN	140.000 250.000	30.708 2.200 32.908	\$550.00	\$8,227.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	11.000 1.000 12.000	\$400.00	\$4,800.00
Category Amount:						\$1,025.00	\$13,102.00
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	36,096.560 22,192.790 58,289.350	\$22,192.79	\$58,289.35
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$22,192.79	\$58,289.35
Project Total Amount:						\$285,828.93	\$1,724,913.80