

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0014

Pay Period: 01/01/2019

to 02/06/2019

Contract Location:

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 532 **Days**
Elapsed Calender Days: 479 **Days**
Percent Time: 90.04

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 \$1,091,234.52
Percent Complete 61.97%

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	\$1,091,234.52	61.97%	\$53,263.13

Chief Engineer

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to 02/06/2019

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$1,600,359.33	\$1,552,422.50	\$47,936.83
Non-Participating	\$177,817.60	\$172,491.30	\$5,326.30
Total Earnings	\$1,778,176.93	\$1,724,913.80	\$53,263.13
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,778,176.93	\$1,724,913.80	\$53,263.13
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:	\$1,778,176.93	\$1,724,913.80	

Total Payable:	\$53,263.13
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 114070.560	.752 .099 .851	\$11,292.99	\$97,074.05
		CSSTP-0002-00(882)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 657302.780	.858 .050 .908	\$32,865.14	\$596,830.92
		CSSTP-0002-00(882)					
0110	634-1200	RIGHT OF WAY MARKERS	EA	60.000 109.560	41.000 55.000 96.000	\$6,025.80	\$10,517.76

Category Amount: \$50,183.93 \$704,422.73

Category Number: 0040 EROSION CONTROL							
0285	163-0232	TEMPORARY GRASSING	AC	3.000 300.000	.250 1.694 1.944	\$508.20	\$583.20
0290	163-0240	MULCH	TN	140.000 250.000	32.908 6.587 39.495	\$1,646.75	\$9,873.75
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,000.000 0.750	20.000 201.000 221.000	\$150.75	\$165.75
0355	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	12.000 1.000 13.000	\$400.00	\$5,200.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000 3.000	3,764.250 88.500 3,852.750	\$265.50	\$11,558.25

Rpt-ID: RCPEsprj

Georgia

Date: 02/06/2019

User: dpresley

Department of Transportation

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Category Number: 0040 EROSION CONTROL							
0390	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.000		
				450.000	.240		
					.240	\$108.00	\$108.00
Category Amount:						\$3,079.20	\$27,488.95
Project Total Amount:						\$53,263.13	\$1,778,176.93