

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0015

Pay Period: 02/07/2019

to 03/01/2019

Contract Location:

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 532 **Days**
Elapsed Calender Days: 502 **Days**
Percent Time: 94.36

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 \$1,014,367.85
Percent Complete 64.65%

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	\$1,014,367.85	64.65%	\$76,866.67

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	\$1,669,539.33	\$1,600,359.33	\$69,180.00
Non-Participating	\$185,504.27	\$177,817.60	\$7,686.67
Total Earnings	\$1,855,043.60	\$1,778,176.93	\$76,866.67
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,855,043.60	\$1,778,176.93	\$76,866.67
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:	\$1,855,043.60	\$1,778,176.93	

Total Payable:	\$76,866.67
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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 -	LS	1.000 114070.560	.851 .019 .870	\$2,167.34	\$99,241.39
		CSSTP-0002-00(882)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 657302.780	.908 .000 .908	\$0.00	\$596,830.92
		CSSTP-0002-00(882)					
0065	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	800.000 66.500	.000 539.840 539.840	\$35,899.36	\$35,899.36
Category Amount:						\$38,066.70	\$731,971.67
Category Number: 0020 DRAINAGE							
0140	550-3624	SAFETY END SECTION 24 IN, SIDE DRAIN, 6:1 S EA		2.000 812.310	.000 2.000 2.000	\$1,624.62	\$1,624.62
Category Amount:						\$1,624.62	\$1,624.62
Category Number: 0040 EROSION CONTROL							
0285	163-0232	TEMPORARY GRASSING	AC	3.000 300.000	1.944 -.242 1.702	\$-72.60	\$510.60
0290	163-0240	MULCH	TN	140.000 250.000	39.495 -1.213 38.282	\$-303.25	\$9,570.50
0355	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	13.000 .000 13.000	\$0.00	\$5,200.00

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Category Number: 0040 EROSION CONTROL							
0390	700-8000	FERTILIZER MIXED GRADE	TN	5.000 450.000	.240 .080 .320	\$36.00	\$144.00
Category Amount:						\$-339.85	\$15,425.10
Category Number: 0050 TRAFFIC SIGNAL							
0415	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,150.000 2.000	.000 1,285.000 1,285.000	\$2,570.00	\$2,570.00
Category Amount:						\$2,570.00	\$2,570.00
Category Number: 0010 ROADWAY							
9100	999-0055	BIOSLOPE	LF	.000 102.780	.000 340.000 340.000	\$34,945.20	\$34,945.20
Category Amount:						\$34,945.20	\$34,945.20
Project Total Amount:						\$76,866.67	\$1,855,043.60