

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0016

Pay Period: 03/02/2019

to 04/09/2019

**Contract Location:**

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

**Time Allowed:** 532 **Days**  
**Elapsed Calender Days:** 541 **Days**  
**Percent Time:** 101.69

**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** \$695,162.66  
**Percent Complete** 75.90%

**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	\$695,162.66	75.77%	\$319,205.19

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0016

Pay Period: 03/02/2019

to 04/09/2019

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,959,991.12	\$1,669,539.33	\$290,451.79
Non-Participating	\$217,776.67	\$185,504.27	\$32,272.40
<b>Total Earnings</b>	<b>\$2,177,767.79</b>	<b>\$1,855,043.60</b>	<b>\$322,724.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,177,767.79</b>	<b>\$1,855,043.60</b>	<b>\$322,724.19</b>
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	(\$3,519.00)	\$0.00	(\$3,519.00)
<b>Total:</b>	<b>\$2,174,248.79</b>	<b>\$1,855,043.60</b>	

<b>Total Payable:</b>	<b>\$319,205.19</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0016

Pay Period: 03/02/2019

to 04/09/2019

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0002-00(882)	LS	1.000 114070.560	.870 .027 .897	\$3,079.91	\$102,321.29
0055	441-0108	CONC SIDEWALK, 8 IN	SY	50.000 63.420	37.943 7.610 45.553	\$482.63	\$2,888.97
0060	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2442.700	1.500 .500 2.000	\$1,221.35	\$4,885.40
0065	441-0754	CONCRETE MEDIAN, 7 1/2 IN	SY	800.000 66.500	539.840 300.000 839.840	\$19,950.00	\$55,849.36
0070	441-3999	CONCRETE V GUTTER	LF	300.000 26.410	.000 265.000 265.000	\$6,998.65	\$6,998.65
0095	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 995.000	2.112 1.930 4.042	\$1,920.35	\$4,021.79
<b>Category Amount:</b>						\$33,652.89	\$176,965.46
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0225	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		49.000 86.400	.000 49.000 49.000	\$4,233.60	\$4,233.60
0230	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		2.000 163.550	.000 2.000 2.000	\$327.10	\$327.10

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0016

Pay Period: 03/02/2019

to 04/09/2019

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
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0245	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		2,200.000	.000		
				4.600	192.000		
					192.000	\$883.20	\$883.20
<b>Category Amount:</b>						\$5,443.90	\$5,443.90
<b>Category Number: 0040 EROSION CONTROL</b>							
0285	163-0232	TEMPORARY GRASSING	AC	3.000	1.702		
				300.000	1.899		
					3.601	\$569.70	\$1,080.30
0290	163-0240	MULCH	TN	140.000	38.282		
				250.000	3.650		
					41.932	\$912.50	\$10,483.00
0300	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		6.000	1.500		
				350.000	.500		
					2.000	\$175.00	\$700.00
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000	6.000		
				539.060	2.250		
					8.250	\$1,212.89	\$4,447.25
0315	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000	5.250		
				1114.340	1.500		
					6.750	\$1,671.51	\$7,521.80
0355	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	13.000		
				400.000	2.000		
					15.000	\$800.00	\$6,000.00
0390	700-8000	FERTILIZER MIXED GRADE	TN	5.000	.320		
				450.000	.200		
					.520	\$90.00	\$234.00
<b>Category Amount:</b>						\$5,431.60	\$30,466.35

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0016

Pay Period: 03/02/2019

to 04/09/2019

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
<b>Category Number: 0050 TRAFFIC SIGNAL</b>							
0415	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN	LF	1,150.000 2.000	1,285.000 -383.000 902.000	\$-766.00	\$1,804.00
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO -  1	LS	1.000 87987.000	.000 .600 .600	\$52,792.20	\$52,792.20
0435	682-9950	DIRECTIONAL BORE -  3 IN	LF	525.000 15.000	.000 223.000 223.000	\$3,345.00	\$3,345.00
<b>Category Amount:</b>						\$55,371.20	\$57,941.20
<b>Category Number: 0010 ROADWAY</b>							
0455	682-6233	CONDUIT, NONMETL, TP 3, 2 IN	LF	1,045.000 10.000	.000 1,007.000 1,007.000	\$10,070.00	\$10,070.00
9100	999-0055	BIOSLOPE  BIOSLOPE	LF	.000 102.780	340.000 2,070.000 2,410.000	\$212,754.60	\$247,699.80
<b>Category Amount:</b>						\$222,824.60	\$257,769.80
<b>Project Total Amount:</b>						\$322,724.19	\$2,177,767.79