

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0017

Pay Period: 04/10/2019

to 05/06/2019

Contract Location:

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 532 **Days**
Elapsed Calender Days: 568 **Days**
Percent Time: 106.77

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 \$634,262.94
Percent Complete 78.39%

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	\$634,262.94	77.90%	\$60,899.72

Chief Engineer

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to 05/06/2019

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,024,302.17	\$1,959,991.12	\$64,311.05
Non-Participating	\$224,922.34	\$217,776.67	\$7,145.67
Total Earnings	\$2,249,224.51	\$2,177,767.79	\$71,456.72
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,249,224.51	\$2,177,767.79	\$71,456.72
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	(\$14,076.00)	(\$3,519.00)	(\$10,557.00)
Total:	\$2,235,148.51	\$2,174,248.79	

Total Payable:	\$60,899.72
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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							
0010	210-0100	GRADING COMPLETE -	LS	1.000 657302.780	.908 .005 .913	\$3,286.51	\$600,117.44
		CSSTP-0002-00(882)					
0089	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 3340.350	.000 .367 .367	\$1,225.91	\$1,225.91
Category Amount:						\$4,512.42	\$601,343.35
Category Number: 0020 DRAINAGE							
0155	668-1100	CATCH BASIN, GP 1	EA	6.000 2175.000	5.000 -.750 4.250	\$-1,631.25	\$9,243.75
0160	668-2100	DROP INLET, GP 1	EA	6.000 2175.000	3.000 3.000 6.000	\$6,525.00	\$13,050.00
0175	668-8011	SAFETY GRATE, TP 1	SF	24.000 57.100	.000 23.361 23.361	\$1,333.91	\$1,333.91
Category Amount:						\$6,227.66	\$23,627.66
Category Number: 0040 EROSION CONTROL							
0290	163-0240	MULCH	TN	140.000 250.000	41.932 4.010 45.942	\$1,002.50	\$11,485.50
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,000.000 0.750	221.000 88.000 309.000	\$66.00	\$231.75
0380	700-6910	PERMANENT GRASSING	AC	6.000 850.000	.000 4.600 4.600	\$3,910.00	\$3,910.00

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Category Number: 0040 EROSION CONTROL							
0385	700-7000	AGRICULTURAL LIME	TN	20.000 150.000	.000 4.560 4.560	\$684.00	\$684.00
0390	700-8000	FERTILIZER MIXED GRADE	TN	5.000 450.000	.520 1.120 1.640	\$504.00	\$738.00
Category Amount:						\$6,166.50	\$17,049.25
Category Number: 0010 ROADWAY							
0445	668-4300	STORM SEWER MANHOLE, TP 1	EA	1.000 2100.000	.000 2.000 2.000	\$4,200.00	\$4,200.00
0465	999-3156	ENHANCED DRY SWALE	LF	418.000 111.120	.000 282.000 282.000	\$31,335.84	\$31,335.84
9100	999-0055	BIOSLOPE	LF	.000 102.780	2,410.000 185.000 2,595.000	\$19,014.30	\$266,714.10
		BIOSLOPE					
Category Amount:						\$54,550.14	\$302,249.94
Project Total Amount:						\$71,456.72	\$2,249,224.51