

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0018

Pay Period: 05/07/2019

to 06/05/2019

**Contract Location:**

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

**Time Allowed:** 532 **Days**  
**Elapsed Calender Days:** 598 **Days**  
**Percent Time:** 112.41

**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** \$551,332.26  
**Percent Complete** 81.69%

**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	\$551,332.26	80.79%	\$82,930.68

Chief Engineer

## Estimate Summary By Project

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to 06/05/2019

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,109,496.78	\$2,024,302.17	\$85,194.61
Non-Participating	\$234,388.41	\$224,922.34	\$9,466.07
<b>Total Earnings</b>	<b>\$2,343,885.19</b>	<b>\$2,249,224.51</b>	<b>\$94,660.68</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,343,885.19</b>	<b>\$2,249,224.51</b>	<b>\$94,660.68</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	(\$25,806.00)	(\$14,076.00)	(\$11,730.00)
<b>Total:</b>	<b>\$2,318,079.19</b>	<b>\$2,235,148.51</b>	

<b>Total Payable:</b>	<b>\$82,930.68</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0010	210-0100	GRADING COMPLETE -  CSSTP-0002-00(882)	LS	1.000 657302.780	.913 .037 .950	\$24,320.20	\$624,437.64
0110	634-1200	RIGHT OF WAY MARKERS	EA	60.000 109.560	96.000 6.000 102.000	\$657.36	\$11,175.12
<b>Category Amount:</b>						\$24,977.56	\$635,612.76
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0195	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		100.000 18.140	.000 85.380 85.380	\$1,548.79	\$1,548.79
0200	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		180.000 19.680	.000 157.540 157.540	\$3,100.39	\$3,100.39
0205	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		50.000 20.650	.000 52.390 52.390	\$1,081.85	\$1,081.85
0210	636-2070	GALV STEEL POSTS, TP 7	LF	570.000 7.960	.000 529.330 529.330	\$4,213.47	\$4,213.47
0215	636-2080	GALV STEEL POSTS, TP 8	LF	230.000 12.800	.000 152.830 152.830	\$1,956.22	\$1,956.22
0220	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		14.000 396.900	.000 13.000 13.000	\$5,159.70	\$5,159.70

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<b>Category Number:</b> 0030 SIGNING AND MARKING							
0235	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		9,300.000 0.610	.000 9,176.000 9,176.000	\$5,597.36	\$5,597.36
0240	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,400.000 0.610	.000 5,488.000 5,488.000	\$3,347.68	\$3,347.68
0250	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		2,300.000 2.290	.000 1,738.000 1,738.000	\$3,980.02	\$3,980.02
0255	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,400.000 0.540	.000 1,053.000 1,053.000	\$568.62	\$568.62
0260	653-3502	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, YELI GLF		3,500.000 0.540	.000 3,760.000 3,760.000	\$2,030.40	\$2,030.40
0265	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	882.000 4.600	.000 1,513.840 1,513.840	\$6,963.66	\$6,963.66
0270	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	513.000 4.720	.000 565.560 565.560	\$2,669.44	\$2,669.44
0275	654-1001	RAISED PVMT MARKERS TP 1	EA	110.000 4.700	.000 218.000 218.000	\$1,024.60	\$1,024.60

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<b>Category Number: 0030 SIGNING AND MARKING</b>							
0280	654-1003	RAISED PVMT MARKERS TP 3	EA	110.000 4.700	.000 113.000 113.000	\$531.10	\$531.10
<b>Category Amount:</b>						\$43,773.30	\$43,773.30
<b>Category Number: 0040 EROSION CONTROL</b>							
0290	163-0240	MULCH	TN	140.000 250.000	45.942 .540 46.482	\$135.00	\$11,620.50
0380	700-6910	PERMANENT GRASSING	AC	6.000 850.000	4.600 .211 4.811	\$179.35	\$4,089.35
0385	700-7000	AGRICULTURAL LIME	TN	20.000 150.000	4.560 .200 4.760	\$30.00	\$714.00
0390	700-8000	FERTILIZER MIXED GRADE	TN	5.000 450.000	1.640 .060 1.700	\$27.00	\$765.00
<b>Category Amount:</b>						\$371.35	\$17,188.85
<b>Category Number: 0050 TRAFFIC SIGNAL</b>							
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 87987.000	.600 .200 .800	\$17,597.40	\$70,389.60
<b>Category Amount:</b>						\$17,597.40	\$70,389.60

Rpt-ID: RCPEsprj

Georgia

Date: 06/06/2019

User: dpresley

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
0470	156-0100	GPS DATA COLLECTION AND SUBMITTAL	LS	1.000 7941.070	.000 1.000 1.000	\$7,941.07	\$7,941.07
<b>Category Amount:</b>						\$7,941.07	\$7,941.07
<b>Project Total Amount:</b>						\$94,660.68	\$2,343,885.19