

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0019

Pay Period: 06/06/2019

to 07/02/2019

Contract Location:

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 532 **Days**
Elapsed Calender Days: 625 **Days**
Percent Time: 117.48

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 \$496,177.68
Percent Complete 83.98%

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	\$496,177.68	82.71%	\$55,154.58

Chief Engineer

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to 07/02/2019

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,168,637.21	\$2,109,496.78	\$59,140.43
Non-Participating	\$240,959.56	\$234,388.41	\$6,571.15
Total Earnings	\$2,409,596.77	\$2,343,885.19	\$65,711.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,409,596.77	\$2,343,885.19	\$65,711.58
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	(\$36,363.00)	(\$25,806.00)	(\$10,557.00)
Total:	\$2,373,233.77	\$2,318,079.19	

Total Payable: \$55,154.58

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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 - CSSTP-0002-00(882)	LS	1.000 114070.560	.897 .103 1.000	\$11,749.27	\$114,070.56
0010	210-0100	GRADING COMPLETE - CSSTP-0002-00(882)	LS	1.000 657302.780	.950 .050 1.000	\$32,865.14	\$657,302.78
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		650.000 79.800	602.040 17.360 619.400	\$1,385.33	\$49,428.12
0089	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		1.000 3340.350	.367 .633 1.000	\$2,114.44	\$3,340.35
Category Amount:						\$48,114.18	\$824,141.81
Category Number: 0050 TRAFFIC SIGNAL							
0425	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 87987.000	.800 .200 1.000	\$17,597.40	\$87,987.00
Category Amount:						\$17,597.40	\$87,987.00
Project Total Amount:						\$65,711.58	\$2,409,596.77