Rpt-ID: RCPESPRJ Georgia Date: 07/02/2019

User: dpresley **Department of Transportation** Page 1 of 3

**Estimate Summary By Project** 

Contract ID: B1CBA1701565-0 Estimate Number: 0019 Pay Period: 06/06/2019

to 07/02/2019

**Contract Location:** 

532 Time Allowed: Days 625

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK **Elapsed Calender Days:** Days

**Percent Time:** 117.48

District: 3 Area: 01

Contractor:

07/21/2017 C. W. MATTHEWS CONTRACTING CO., INC. Date Let:

Date Awarded: 07/21/2017 P.O. DRAWER 970

> **Date Contract Executed:** 10/07/2017

> **Date Notice to Proceed:** 10/16/2017

Date Work Began: 10/18/2017 GA 30061-0970 **MARIETTA** Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

**Escrow Agent: Adjusted Completion Date:** 03/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,869,411.45 Counties:

**Original Contract Amount** \$2,673,200.24 Henry

**Funds Available** \$496,177.68 **Percent Complete** 83.98%

Project	Current	Original	Project	Percent	Project
Number	Project Amount	Project Amount	Funds Available	Complete	Payable
0002882	\$2,869,411.45	\$2,673,200.24	\$496,177.68	82.71%	

Chief Engineer

Rpt-ID: RCPESPRJ Georgia Date: 07/02/2019

User: dpresley Department of Transportation Page 2 of 3

**Estimate Summary By Project** 

**Contract ID:** B1CBA1701565-0 **Estimate Number:** 0019 **Pay Period:** 06/06/2019

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	
<b>Gross Earnings</b>	\$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

Rpt-ID: RCPESPRJ

User: dpresley

PESPRJ Georgia

Department of Transportation

**Estimate Summary By Project** 

Contract ID: B1CBA1701565-0

Estimate Number: 0019

Date: 07/02/2019

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Pay Period: 06/06/2019

to 07/02/2019

Project Number 0002882

Category Number: 0010 ROADWAY           0005 150-1000         TRAFFIC CONTROL -         LS         1.000 (14070.560) (1.003 (1.000) (	LIN Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Unit	Auth Qty s Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
TRAFFIC CONTROL	Category Num	ber: 0010 ROADWAY				
114070.560   .103   .1000   .511,749.27   .5114,070.56   .103   .1000   .511,749.27   .5114,070.56   .1000   .511,749.27   .5114,070.56   .1000   .511,749.27   .5114,070.56   .1000   .511,749.27   .5114,070.56   .1000   .511,749.27   .5114,070.56   .1000   .521,			1.000	.897		
CSSTP-0002-00(882)  0010 210-0100  GRADING COMPLETE -  LS 1.000 .950 657302.780 .050 1.000 \$32,865.14 \$657,302.78  CSSTP-0002-00(882)  0040 402-3190  RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 79.800 17.360 L & H LIME 79.800 17.360 619.400 \$1,385.33 \$49,428.12  0089 456-2015  INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM 3340.350 .633 1.000 \$2,114.44 \$3,340.35  Category Number: 0050 TRAFFIC SIGNAL  0425 647-1000 TRAFFIC SIGNAL INSTALLATION NO - LS 1.000 87987.000 .200 87987.000 1.000 \$17,597.40 \$87,987.00 1	0000 100 1000					
0010 210-0100					\$11,749.27	\$114,070.56
CSSTP-0002-00(882)   1,000   \$32,865.14   \$657,302.78		CSSTP-0002-00(882)				
1.000   \$32,865.14   \$657,302.78	0010 210-0100	GRADING COMPLETE - LS	1.000	.950		
CSSTP-0002-00(882)  RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN 79.800 602.040 L & H LIME 79.800 17.360 619.400 \$1,385.33 \$49,428.12  0089 456-2015 INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM 1.000 .367 3340.350 .633 1.000 \$2,114.44 \$3,340.35  Category Number: 0050 TRAFFIC SIGNAL  0425 647-1000 TRAFFIC SIGNAL INSTALLATION NO - LS 1.000 .800 87987.000 .200 1 .000 \$17,597.40 \$87,987.00 1  Category Amount: \$17,597.40 \$87,987.00			657302.780	.050		
0040 402-3190 RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & 650.000 & 602.040 L & H LIME 79.800 17.360 619.400 \$1,385.33 \$49,428.12 \$0089 456-2015 INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM 1.000 .367 3340.350 .633 1.000 \$2,114.44 \$3,340.35 \$1.000 \$2,114.44 \$3,340.35 \$1.000 \$2,114.44 \$3,340.35 \$1.000				1.000	\$32,865.14	\$657,302.78
L & H LIME 79.800 17.360 619.400 \$1,385.33 \$49,428.12  0089 456-2015 INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM 3340.350 .633 1.000 \$2,114.44 \$3,340.35  Category Number: 0050 TRAFFIC SIGNAL TRAFFIC SIGNAL INSTALLATION NO - LS 1.000 87987.000 .200 1.000 \$17,597.40 \$87,987.00 1		CSSTP-0002-00(882)				
MINDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM	0040 402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN	650.000	602.040		
0089 456-2015 INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM 3340.350 .633		L & H LIME	79.800	17.360		
3340.350   1.000   \$2,114.44   \$3,340.35				619.400	\$1,385.33	\$49,428.12
3340.350   1.000   \$2,114.44   \$3,340.35	0089 456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PLGU	1 1 000	367		
Category Amount: \$48,114.18	0000 400-2010	INDENTIFICATION DELEGITION OF GROOMS IN TEGER				
Category Number: 0050 TRAFFIC SIGNAL           0425 647-1000 TRAFFIC SIGNAL INSTALLATION NO -         LS         1.000         .800         .800         .200         .1000         \$17,597.40         \$87,987.00           1         Category Amount: \$17,597.40         \$87,987.00			00.000		\$2,114.44	\$3,340.35
Category Number: 0050 TRAFFIC SIGNAL           0425 647-1000 TRAFFIC SIGNAL INSTALLATION NO -         LS         1.000         .800         .800         .200         .1000         \$17,597.40         \$87,987.00           1         Category Amount: \$17,597.40         \$87,987.00						
0425 647-1000 TRAFFIC SIGNAL INSTALLATION NO - LS 1.000 .800 87987.000 .200 1.000 \$17,597.40 \$87,987.00 1			Ca	tegory Amount:	\$48,114.18	\$824,141.81
87987.000 .200 1.000 \$17,597.40 \$87,987.00 1 Category Amount: \$17,597.40 \$87,987.00	Category Num	ber: 0050 TRAFFIC SIGNAL				
1.000 \$17,597.40 \$87,987.00  Category Amount: \$17,597.40 \$87,987.00	0425 647-1000	TRAFFIC SIGNAL INSTALLATION NO - LS				
1 Category Amount: \$17,597.40 \$87,987.00			87987.000			
		1		1.000	\$17,597.40	\$87,987.00
			Ca	tegory Amount:	\$17,597.40	\$87,987.00
					\$65,711.58	\$2,409,596.77