

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0021

Pay Period: 12/01/2019

to 01/31/2020

Contract Location:

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 603 **Days**
Elapsed Calender Days: 603 **Days**
Percent Time: 100.00

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: 06/10/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 06/10/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,869,411.44
Original Contract Amount \$2,673,200.24
Funds Available \$441,308.07
Percent Complete 84.62%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002882	\$2,869,411.44	\$2,673,200.24	\$441,308.07	84.62%	\$5,680.58

Chief Engineer

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to 01/31/2020

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,185,293.18	\$2,180,180.65	\$5,112.53
Non-Participating	\$242,810.19	\$242,242.14	\$568.05
Total Earnings	\$2,428,103.37	\$2,422,422.79	\$5,680.58
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,428,103.37	\$2,422,422.79	\$5,680.58
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	\$0.00	\$0.00	\$0.00
Total:	\$2,428,103.37	\$2,422,422.79	

Total Payable:	\$5,680.58
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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: 0030 SIGNING AND MARKING							
0225	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		49.000 86.400	49.000 4.000 53.000	\$345.60	\$4,579.20
0235	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH LF		9,300.000 0.610	9,176.000 200.000 9,376.000	\$122.00	\$5,719.36
0240	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YE LF		7,400.000 0.610	5,488.000 800.000 6,288.000	\$488.00	\$3,835.68
0255	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,400.000 0.540	1,053.000 100.000 1,153.000	\$54.00	\$622.62
0265	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	882.000 4.600	1,360.580 88.889 1,449.469	\$408.89	\$6,667.56
0275	654-1001	RAISED PVMT MARKERS TP 1	EA	110.000 4.700	218.000 14.000 232.000	\$65.80	\$1,090.40
0280	654-1003	RAISED PVMT MARKERS TP 3	EA	110.000 4.700	113.000 10.000 123.000	\$47.00	\$578.10
5000	656-3600	REMOVE EXIST TRAF STRIPE, ALL KINDS & TYP SY		.000 12.830	.000 175.000 175.000	\$2,245.25	\$2,245.25
		Remove Exist Traffic Stripe, All Type ECTC #1					

Category Amount: \$3,776.54 \$25,338.17

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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							
5001	150-1000	TRAFFIC CONTROL -	LS	.000	.000		
				1904.040	1.000		
		Traffic Control- Extra Work ECTC - #1			1.000	\$1,904.04	\$1,904.04
Category Amount:						\$1,904.04	\$1,904.04
Project Total Amount:						\$5,680.58	\$2,428,103.37