

Rpt-ID: RCPESPRJ

Georgia

Date: 06/03/2020

User: 01044262

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0022

Pay Period: 02/01/2020
to 05/19/2020

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 \$438,374.72

Percent Complete 84.72%

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	\$438,374.72	84.72%	\$2,933.35

Chief Engineer

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Estimate Number: 0022

Pay Period: 02/01/2020
to 05/19/2020

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,187,933.20	\$2,185,293.18	\$2,640.02
Non-Participating	\$243,103.52	\$242,810.19	\$293.33
Total Earnings	\$2,431,036.72	\$2,428,103.37	\$2,933.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,431,036.72	\$2,428,103.37	\$2,933.35
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:	\$2,431,036.72	\$2,428,103.37	
		Total Payable:	\$2,933.35

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Pay Period: 02/01/2020
to 05/19/2020

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: 0040 EROSION CONTROL							
0285	163-0232	TEMPORARY GRASSING	AC	3.000 300.000	3.601 .482 4.083	\$144.60	\$1,224.90
0290	163-0240	MULCH	TN	140.000 250.000	46.482 2.660 49.142	\$665.00	\$12,285.50
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,000.000 0.750	309.000 803.000 1,112.000	\$602.25	\$834.00
0380	700-6910	PERMANENT GRASSING	AC	6.000 850.000	4.811 .450 5.261	\$382.50	\$4,471.85
0385	700-7000	AGRICULTURAL LIME	TN	20.000 150.000	4.760 .540 5.300	\$81.00	\$795.00
0390	700-8000	FERTILIZER MIXED GRADE	TN	5.000 450.000	1.700 .160 1.860	\$72.00	\$837.00
0410	716-2000	EROSION CONTROL MATS, SLOPES	SY	3,200.000 0.900	1,109.556 1,095.556 2,205.112	\$986.00	\$1,984.60
Category Amount:						\$2,933.35	\$22,432.85
Project Total Amount:						\$2,933.35	\$2,431,036.72