

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0023

Pay Period: 05/20/2020

to 07/21/2020

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 \$437,775.63
Percent Complete 84.74%

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	\$437,775.63	84.74%	\$599.09

Chief Engineer

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Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$2,188,472.38	\$2,187,933.20	\$539.18
Non-Participating	\$243,163.43	\$243,103.52	\$59.91
Total Earnings	\$2,431,635.81	\$2,431,036.72	\$599.09
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,431,635.81	\$2,431,036.72	\$599.09
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:	\$2,431,635.81	\$2,431,036.72	

Total Payable:	\$599.09
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Rpt-ID: RCPEsprj

Georgia

Date: 07/27/2020

User: 01044262

Department of Transportation

Page 3 of 3

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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: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	58,289.350		
				1.000	599.090		
		ASPHALT CEMENT PRICE ADJUSTMENT			58,888.440	\$599.09	\$58,888.44
Category Amount:						\$599.09	\$58,888.44
Project Total Amount:						\$599.09	\$2,431,635.81