

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0001

Pay Period: 10/16/2017  
to 12/31/2017

**Contract Location:** SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK  
**Time Allowed:** 532 Days  
**Elapsed Calender Days:** 77 Days  
**Percent Time:** 14.47

District: 3 Area: 01

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,787,219.67  
**Original Contract Amount** \$2,673,200.24  
**Funds Available** \$2,619,039.72  
**Percent Complete** 6.03%

**Counties:** Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0002882	\$2,787,219.67	\$2,673,200.24	\$2,619,039.72	6.03%	\$168,179.95

Chief Engineer

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Pay Period: 10/16/2017  
to 12/31/2017

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$151,361.96	\$0.00	\$151,361.96
Non-Participating	\$16,817.99	\$0.00	\$16,817.99
<b>Total Earnings</b>	<b>\$168,179.95</b>	<b>\$0.00</b>	<b>\$168,179.95</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$168,179.95</b>	<b>\$0.00</b>	<b>\$168,179.95</b>
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
<b>Total:</b>	<b>\$168,179.95</b>	<b>\$0.00</b>	

<b>Total Payable:</b>	<b>\$168,179.95</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 114070.560	.000 .250 .250	\$28,517.64	\$28,517.64
		CSSTP-0002-00(882)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 657302.780	.000 .200 .200	\$131,460.56	\$131,460.56
		CSSTP-0002-00(882)					
<b>Category Amount:</b>						\$159,978.20	\$159,978.20
<b>Category Number: 0040 EROSION CONTROL</b>							
0290	163-0240	MULCH	TN	140.000 250.000	.000 10.066 10.066	\$2,516.50	\$2,516.50
0355	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000 3.000	.000 1,761.750 1,761.750	\$5,285.25	\$5,285.25
<b>Category Amount:</b>						\$8,201.75	\$8,201.75
<b>Project Total Amount:</b>						\$168,179.95	\$168,179.95