

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

**Contract Location:** SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK  
**Time Allowed:** 532 Days  
**Elapsed Calender Days:** 108 Days  
**Percent Time:** 20.30

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** \$2,605,837.49  
**Percent Complete** 6.51%

**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	\$2,605,837.49	6.51%	\$13,202.23

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0002

Pay Period: 01/01/2018

to 01/31/2018

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$163,243.97	\$151,361.96	\$11,882.01
Non-Participating	\$18,138.21	\$16,817.99	\$1,320.22
<b>Total Earnings</b>	<b>\$181,382.18</b>	<b>\$168,179.95</b>	<b>\$13,202.23</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$181,382.18</b>	<b>\$168,179.95</b>	<b>\$13,202.23</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>\$181,382.18</b>	<b>\$168,179.95</b>	

<b>Total Payable:</b>	<b>\$13,202.23</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	.250		
				114070.560	.060		
		CSSTP-0002-00(882)			.310	\$6,844.23	\$35,361.87
<b>Category Amount:</b>						\$6,844.23	\$35,361.87
<b>Category Number: 0040 EROSION CONTROL</b>							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	1.000		
				400.000	1.000		
					2.000	\$400.00	\$800.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000	1,761.750		
				3.000	1,687.500		
					3,449.250	\$5,062.50	\$10,347.75
0375	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	800.000	.000		
				1.500	597.000		
					597.000	\$895.50	\$895.50
<b>Category Amount:</b>						\$6,358.00	\$12,043.25
<b>Project Total Amount:</b>						\$13,202.23	\$181,382.18