

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0003

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 532 **Days**
Elapsed Calender Days: 136 **Days**
Percent Time: 25.56

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: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,787,219.67
Original Contract Amount \$2,673,200.24
Funds Available \$2,602,367.14
Percent Complete 6.63%

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	\$2,602,367.14	6.63%	\$3,470.35

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	\$166,367.29	\$163,243.97	\$3,123.32
Non-Participating	\$18,485.24	\$18,138.21	\$347.03
Total Earnings	\$184,852.53	\$181,382.18	\$3,470.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$184,852.53	\$181,382.18	\$3,470.35
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:	\$184,852.53	\$181,382.18	

Total Payable:	\$3,470.35
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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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.310		
				114070.560	.005		
		CSSTP-0002-00(882)			.315	\$570.35	\$35,932.23
Category Amount:						\$570.35	\$35,932.23
Category Number: 0040 EROSION CONTROL							
0290	163-0240	MULCH	TN	140.000	10.066		
				250.000	10.000		
					20.066	\$2,500.00	\$5,016.50
0355	167-1500	WATER QUALITY INSPECTIONS	MO	18.000	2.000		
				400.000	1.000		
					3.000	\$400.00	\$1,200.00
Category Amount:						\$2,900.00	\$6,216.50
Project Total Amount:						\$3,470.35	\$184,852.53