

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0004

Pay Period: 03/01/2018

to 04/03/2018

Contract Location:

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 532 **Days**
Elapsed Calender Days: 170 **Days**
Percent Time: 31.95

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 \$2,556,614.65
Percent Complete 8.27%

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	\$2,556,614.65	8.27%	\$45,752.49

Chief Engineer

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to 04/03/2018

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$207,544.53	\$166,367.29	\$41,177.24
Non-Participating	\$23,060.49	\$18,485.24	\$4,575.25
Total Earnings	\$230,605.02	\$184,852.53	\$45,752.49
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$230,605.02	\$184,852.53	\$45,752.49
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:	\$230,605.02	\$184,852.53	

Total Payable:	\$45,752.49
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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 114070.560	.315 .001 .316	\$114.07	\$36,046.30
		CSSTP-0002-00(882)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 657302.780	.200 .050 .250	\$32,865.14	\$164,325.70
		CSSTP-0002-00(882)					
Category Amount:						\$32,979.21	\$200,372.00
Category Number: 0020 DRAINAGE							
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,070.000 50.820	.000 166.500 166.500	\$8,461.53	\$8,461.53
0120	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	220.000 73.180	.000 16.000 16.000	\$1,170.88	\$1,170.88
0145	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	1.000 563.560	.000 1.000 1.000	\$563.56	\$563.56
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 713.560	.000 1.000 1.000	\$713.56	\$713.56
0155	668-1100	CATCH BASIN, GP 1	EA	6.000 2175.000	.000 1.500 1.500	\$3,262.50	\$3,262.50
Category Amount:						\$14,172.03	\$14,172.03
Category Number: 0040 EROSION CONTROL							
0290	163-0240	MULCH	TN	140.000 250.000	20.066 -7.780 12.286	\$-1,945.00	\$3,071.50

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Category Number: 0040 EROSION CONTROL							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	3.000 1.000 4.000	\$400.00	\$1,600.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000 3.000	3,449.250 48.750 3,498.000	\$146.25	\$10,494.00
Category Amount:						\$-1,398.75	\$15,165.50
Project Total Amount:						\$45,752.49	\$230,605.02