

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0005

Pay Period: 04/04/2018

to 05/01/2018

**Contract Location:**

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

**Time Allowed:** 532 **Days**  
**Elapsed Calender Days:** 198 **Days**  
**Percent Time:** 37.22

**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** \$2,503,260.94  
**Percent Complete** 10.19%

**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          | \$2,503,260.94          | 10.19%           | \$53,353.71     |

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0005

Pay Period: 04/04/2018

to 05/01/2018

---

 Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

---

|                          | Total to Date       | Prev to Date        | This Estimate      |
|--------------------------|---------------------|---------------------|--------------------|
| Participating            | \$255,562.87        | \$207,544.53        | \$48,018.34        |
| Non-Participating        | \$28,395.86         | \$23,060.49         | \$5,335.37         |
| <b>Total Earnings</b>    | <b>\$283,958.73</b> | <b>\$230,605.02</b> | <b>\$53,353.71</b> |
| Stockpiled Materials     | \$0.00              | \$0.00              | \$0.00             |
| <b>Gross Earnings</b>    | <b>\$283,958.73</b> | <b>\$230,605.02</b> | <b>\$53,353.71</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>\$283,958.73</b> | <b>\$230,605.02</b> |                    |

|                       |                    |
|-----------------------|--------------------|
| <b>Total Payable:</b> | <b>\$53,353.71</b> |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0005

Pay Period: 04/04/2018

to 05/01/2018

Project Number 0002882

| LIN  | Item Code | Item Description 1<br>Item Description 2<br>Supplemental Description 1<br>Supplemental Description 2 | Units | Auth Qty<br>Unit Price | Prev Qty<br>Qty This Period<br>Qty To Date | Amount<br>This<br>Period | Cumulative<br>Amount |
|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| <b>Category Number: 0010 ROADWAY</b>         |           |  |       |                        |  |                          |                      |
| 0005   | 150-1000  | TRAFFIC CONTROL -<br><br>CSSTP-0002-00(882)  | LS    | 1.000<br>114070.560    | .316<br>.017<br>.333                       | \$1,939.20               | \$37,985.50          |
| 0010   | 210-0100  | GRADING COMPLETE -<br><br>CSSTP-0002-00(882)   | LS    | 1.000<br>657302.780    | .250<br>.035<br>.285                       | \$23,005.60              | \$187,331.29         |
| 0015   | 310-1101  | GR AGGR BASE CRS, INCL MATL  | TN    | 4,200.000<br>33.240    | .000<br>662.430<br>662.430                 | \$22,019.17              | \$22,019.17          |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$46,963.97              | \$247,335.96         |
| <b>Category Number: 0040 EROSION CONTROL</b> |           |  |       |                        |  |                          |                      |
| 0290   | 163-0240  | MULCH  | TN    | 140.000<br>250.000     | 12.286<br>2.640<br>14.926                  | \$660.00                 | \$3,731.50           |
| 0295   | 163-0300  | CONSTRUCTION EXIT  | EA    | 4.000<br>2663.750      | .000<br>.750<br>.750                       | \$1,997.81               | \$1,997.81           |
| 0365   | 603-2181  | STN DUMPED RIP RAP, TP 3, 18 IN  | SY    | 150.000<br>52.580      | .000<br>24.667<br>24.667                   | \$1,296.99               | \$1,296.99           |
| 0370   | 603-7000  | PLASTIC FILTER FABRIC  | SY    | 150.000<br>6.470       | .000<br>222.000<br>222.000                 | \$1,436.34               | \$1,436.34           |
| 0410   | 716-2000  | EROSION CONTROL MATS, SLOPES   | SY    | 3,200.000<br>0.900     | .000<br>1,109.556<br>1,109.556             | \$998.60                 | \$998.60             |
| <b>Category Amount:</b>                      |           |  |       |                        |  | \$6,389.74               | \$9,461.24           |
| <b>Project Total Amount:</b>                 |           |  |       |                        |  | \$53,353.71              | \$283,958.73         |

Rpt-ID: RCPEsprj

Georgia

Date: 05/01/2018

User: dpresley

Department of Transportation

Page 4 of 4

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0005

Pay Period: 04/04/2018

to 05/01/2018

---