

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0006

Pay Period: 05/02/2018

to 05/31/2018

Contract Location:

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 532 **Days**
Elapsed Calender Days: 228 **Days**
Percent Time: 42.86

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 \$2,416,455.12
Percent Complete 13.30%

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	\$2,416,455.12	13.30%	\$86,805.82

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	\$333,688.12	\$255,562.87	\$78,125.25
Non-Participating	\$37,076.43	\$28,395.86	\$8,680.57
Total Earnings	\$370,764.55	\$283,958.73	\$86,805.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$370,764.55	\$283,958.73	\$86,805.82
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:	\$370,764.55	\$283,958.73	

Total Payable:	\$86,805.82
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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	.333 .019 .352	\$2,167.34	\$40,152.84
		CSSTP-0002-00(882)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 657302.780	.285 .050 .335	\$32,865.14	\$220,196.43
		CSSTP-0002-00(882)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,200.000 33.240	662.430 616.930 1,279.360	\$20,506.75	\$42,525.93
0020	318-3000	AGGR SURF CRS	TN	50.000 33.820	.000 35.350 35.350	\$1,195.54	\$1,195.54
0100	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	30.000 266.100	.000 7.822 7.822	\$2,081.43	\$2,081.43

Category Amount: \$58,816.20 \$306,152.17

Category Number: 0020 DRAINAGE							
0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,070.000 50.820	166.500 286.700 453.200	\$14,570.09	\$23,031.62
0120	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	220.000 73.180	16.000 108.700 124.700	\$7,954.67	\$9,125.55
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 713.560	1.000 2.000 3.000	\$1,427.12	\$2,140.68

Category Amount: \$23,951.88 \$34,297.85

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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: 0040 EROSION CONTROL							
0290	163-0240	MULCH	TN	140.000 250.000	14.926 5.350 20.276	\$1,337.50	\$5,069.00
0295	163-0300	CONSTRUCTION EXIT	EA	4.000 2663.750	.750 .250 1.000	\$665.94	\$2,663.75
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA /SAND BAGS	EA	10.000 539.060	.000 3.000 3.000	\$1,617.18	\$1,617.18
0355	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	4.000 2.000 6.000	\$800.00	\$2,400.00
0365	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	150.000 52.580	24.667 17.000 41.667	\$893.86	\$2,190.85
0370	603-7000	PLASTIC FILTER FABRIC	SY	150.000 6.470	222.000 -197.333 24.667	\$-1,276.74	\$159.60
Category Amount:						\$4,037.74	\$14,100.38
Project Total Amount:						\$86,805.82	\$370,764.55