

Rpt-ID: RCPESPRJ

Georgia

Date: 06/28/2018

User: dpresley

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0007

Pay Period: 06/01/2018

to 06/28/2018

Contract Location:

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 532 Days
Elapsed Calender Days: 256 Days
Percent Time: 48.12

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 \$2,324,846.89
Percent Complete 16.59%

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	\$2,324,846.89	16.59%	\$91,608.23

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0007

Pay Period: 06/01/2018

to 06/28/2018

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$416,135.54	\$333,688.12	\$82,447.42
Non-Participating	\$46,237.24	\$37,076.43	\$9,160.81
Total Earnings	\$462,372.78	\$370,764.55	\$91,608.23
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$462,372.78	\$370,764.55	\$91,608.23
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:	\$462,372.78	\$370,764.55	

Total Payable:	\$91,608.23
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Contract ID: B1CBA1701565-0

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Pay Period: 06/01/2018
to 06/28/2018

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	.352 .031 .383	\$3,536.19	\$43,689.02
		CSSTP-0002-00(882)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 657302.780	.335 .090 .425	\$59,157.25	\$279,353.68
		CSSTP-0002-00(882)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,200.000 33.240	1,279.360 346.180 1,625.540	\$11,507.02	\$54,032.95
Category Amount:						\$74,200.46	\$377,075.65
Category Number: 0020 DRAINAGE							
0125	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	200.000 34.630	.000 136.800 136.800	\$4,737.38	\$4,737.38
0130	550-2240	SIDE DRAIN PIPE, 24 IN, H 1-10	LF	100.000 37.940	.000 104.000 104.000	\$3,945.76	\$3,945.76
0160	668-2100	DROP INLET, GP 1	EA	6.000 2175.000	.000 2.250 2.250	\$4,893.75	\$4,893.75
Category Amount:						\$13,576.89	\$13,576.89
Category Number: 0040 EROSION CONTROL							
0290	163-0240	MULCH	TN	140.000 250.000	20.276 4.242 24.518	\$1,060.50	\$6,129.50
0300	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	6.000 350.000	.000 .750 .750	\$262.50	\$262.50

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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							
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 539.060	3.000 2.250 5.250	\$1,212.89	\$2,830.07
0320	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 165.000	.000 2.250 2.250	\$371.25	\$371.25
0325	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		2,000.000 0.750	.000 20.000 20.000	\$15.00	\$15.00
0360	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	4,000.000 3.000	3,498.000 266.250 3,764.250	\$798.75	\$11,292.75
0370	603-7000	PLASTIC FILTER FABRIC	SY	150.000 6.470	24.667 17.000 41.667	\$109.99	\$269.59
Category Amount:						\$3,830.88	\$21,170.66
Project Total Amount:						\$91,608.23	\$462,372.78