

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0008

Pay Period: 06/29/2018

to 08/02/2018

**Contract Location:**

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

**Time Allowed:** 532 **Days**  
**Elapsed Calender Days:** 291 **Days**  
**Percent Time:** 54.70

**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** \$2,174,817.42  
**Percent Complete** 21.97%

**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	\$2,174,817.42	21.97%	\$150,029.47

Chief Engineer

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Pay Period: 06/29/2018  
to 08/02/2018

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$551,162.07	\$416,135.54	\$135,026.53
Non-Participating	\$61,240.18	\$46,237.24	\$15,002.94
<b>Total Earnings</b>	<b>\$612,402.25</b>	<b>\$462,372.78</b>	<b>\$150,029.47</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$612,402.25</b>	<b>\$462,372.78</b>	<b>\$150,029.47</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>\$612,402.25</b>	<b>\$462,372.78</b>	

<b>Total Payable:</b>	<b>\$150,029.47</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  CSSTP-0002-00(882)	LS	1.000 114070.560	.383 .033 .416	\$3,764.33	\$47,453.35
0010	210-0100	GRADING COMPLETE -  CSSTP-0002-00(882)	LS	1.000 657302.780	.425 .150 .575	\$98,595.42	\$377,949.10
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,200.000 33.240	1,625.540 151.500 1,777.040	\$5,035.86	\$59,068.81
0074	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	100.000 23.970	.000 194.000 194.000	\$4,650.18	\$4,650.18
0095	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	2.000 995.000	.000 2.112 2.112	\$2,101.44	\$2,101.44

**Category Amount:** \$114,147.23 \$491,222.88

**Category Number: 0020 DRAINAGE**

0115	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	1,070.000 50.820	453.200 569.800 1,023.000	\$28,957.24	\$51,988.86
0155	668-1100	CATCH BASIN, GP 1	EA	6.000 2175.000	1.500 3.000 4.500	\$6,525.00	\$9,787.50

**Category Amount:** \$35,482.24 \$61,776.36

Rpt-ID: RCPEsprj

Georgia

Date: 08/02/2018

User: dpresley

Department of Transportation

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<b>Category Number:</b> 0040 EROSION CONTROL							
0355	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	6.000 1.000 7.000	\$400.00	\$2,800.00
<b>Category Amount:</b>						\$400.00	\$2,800.00
<b>Project Total Amount:</b>						\$150,029.47	\$612,402.25