

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0009

Pay Period: 08/03/2018

to 09/05/2018

Contract Location:

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 532 **Days**
Elapsed Calender Days: 325 **Days**
Percent Time: 61.09

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 \$1,997,450.74
Percent Complete 28.34%

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	\$1,997,450.74	28.34%	\$177,366.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701565-0

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Pay Period: 08/03/2018

to 09/05/2018

Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$710,792.09	\$551,162.07	\$159,630.02
Non-Participating	\$78,976.84	\$61,240.18	\$17,736.66
Total Earnings	\$789,768.93	\$612,402.25	\$177,366.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$789,768.93	\$612,402.25	\$177,366.68
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:	\$789,768.93	\$612,402.25	

Total Payable:	\$177,366.68
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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	.416 .000 .416	\$.00	\$47,453.35
		CSSTP-0002-00(882)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 657302.780	.575 .120 .695	\$78,876.33	\$456,825.43
		CSSTP-0002-00(882)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,200.000 33.240	1,777.040 1,560.170 3,337.210	\$51,860.05	\$110,928.86
Category Amount:						\$130,736.38	\$615,207.64
Category Number: 0020 DRAINAGE							
0120	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	220.000 73.180	124.700 96.800 221.500	\$7,083.82	\$16,209.37
0135	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		9.000 473.520	.000 4.000 4.000	\$1,894.08	\$1,894.08
0160	668-2100	DROP INLET, GP 1	EA	6.000 2175.000	2.250 .750 3.000	\$1,631.25	\$6,525.00
Category Amount:						\$10,609.15	\$24,628.45
Category Number: 0040 EROSION CONTROL							
0290	163-0240	MULCH	TN	140.000 250.000	24.518 2.270 26.788	\$567.50	\$6,697.00
0300	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	6.000 350.000	.750 .750 1.500	\$262.50	\$525.00

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Category Number: 0040 EROSION CONTROL							
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 539.060	5.250 2.250 7.500	\$1,212.89	\$4,042.95
0315	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 1114.340	.000 .750 .750	\$835.76	\$835.76
0320	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		15.000 165.000	2.250 4.500 6.750	\$742.50	\$1,113.75
0355	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	7.000 1.000 8.000	\$400.00	\$3,200.00

Category Amount: \$4,021.15 \$16,414.46

Category Number: 0050 TRAFFIC SIGNAL

0420	639-4004	STRAIN POLE, TP IV	EA	4.000 8000.000	.000 4.000 4.000	\$32,000.00	\$32,000.00
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Category Amount: \$32,000.00 \$32,000.00

Project Total Amount: \$177,366.68 \$789,768.93