

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0010

Pay Period: 09/06/2018

to 10/01/2018

**Contract Location:**

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

**Time Allowed:** 532 **Days**  
**Elapsed Calender Days:** 351 **Days**  
**Percent Time:** 65.98

**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** \$1,897,295.97  
**Percent Complete** 31.93%

**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	\$1,897,295.97	31.93%	\$100,154.77

Chief Engineer

## Estimate Summary By Project

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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	\$800,931.38	\$710,792.09	\$90,139.29
Non-Participating	\$88,992.32	\$78,976.84	\$10,015.48
<b>Total Earnings</b>	<b>\$889,923.70</b>	<b>\$789,768.93</b>	<b>\$100,154.77</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$889,923.70</b>	<b>\$789,768.93</b>	<b>\$100,154.77</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>\$889,923.70</b>	<b>\$789,768.93</b>	

<b>Total Payable:</b>	<b>\$100,154.77</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 -	LS	1.000 114070.560	.416 .117 .533	\$13,346.26	\$60,799.61
		CSSTP-0002-00(882)					
0010	210-0100	GRADING COMPLETE -	LS	1.000 657302.780	.695 .080 .775	\$52,584.22	\$509,409.65
		CSSTP-0002-00(882)					
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,200.000 33.240	3,337.210 329.440 3,666.650	\$10,950.59	\$121,879.45
0074	441-6012	CONC CURB & GUTTER, 6 IN X 24 IN, TP 2	LF	100.000 23.970	194.000 92.500 286.500	\$2,217.23	\$6,867.41
0075	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	350.000 25.510	.000 78.000 78.000	\$1,989.78	\$1,989.78
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	700.000 25.510	.000 558.000 558.000	\$14,234.58	\$14,234.58
<b>Category Amount:</b>						\$95,322.66	\$715,180.48
<b>Category Number: 0020 DRAINAGE</b>							
0135	550-3618	SAFETY END SECTION 18 IN, SIDE DRAIN, 6:1 S EA		9.000 473.520	4.000 2.000 6.000	\$947.04	\$2,841.12
<b>Category Amount:</b>						\$947.04	\$2,841.12
<b>Category Number: 0040 EROSION CONTROL</b>							
0290	163-0240	MULCH	TN	140.000 250.000	26.788 1.820 28.608	\$455.00	\$7,152.00

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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
<b>Category Number:</b> 0040 EROSION CONTROL							
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 539.060	7.500 5.250 12.750	\$2,830.07	\$6,873.02
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		4.000 200.000	.000 1.000 1.000	\$200.00	\$200.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	8.000 1.000 9.000	\$400.00	\$3,600.00
<b>Category Amount:</b>						\$3,885.07	\$17,825.02
<b>Project Total Amount:</b>						\$100,154.77	\$889,923.70