

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0011

Pay Period: 10/02/2018

to 11/05/2018

Contract Location:

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 532 **Days**
Elapsed Calender Days: 386 **Days**
Percent Time: 72.56

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 \$1,723,158.22
Percent Complete 38.18%

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	\$1,723,158.22	38.18%	\$174,137.75

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0011

Pay Period: 10/02/2018

to 11/05/2018

 Project Number: 0002882 SR 155 - OPERATIONAL IMPROVEMENTS

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

	Total to Date	Prev to Date	This Estimate
Participating	\$957,655.36	\$800,931.38	\$156,723.98
Non-Participating	\$106,406.09	\$88,992.32	\$17,413.77
Total Earnings	\$1,064,061.45	\$889,923.70	\$174,137.75
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,064,061.45	\$889,923.70	\$174,137.75
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:	\$1,064,061.45	\$889,923.70	

Total Payable: \$174,137.75

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0011

Pay Period: 10/02/2018
to 11/05/2018

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 - CSSTP-0002-00(882)	LS	1.000 114070.560	.533 .036 .569	\$4,106.54	\$64,906.15
0010	210-0100	GRADING COMPLETE - CSSTP-0002-00(882)	LS	1.000 657302.780	.775 .030 .805	\$19,719.08	\$529,128.74
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,200.000 33.240	3,666.650 329.190 3,995.840	\$10,942.28	\$132,821.72
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,600.000 79.850	.000 710.180 710.180	\$56,707.87	\$56,707.87
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,650.000 73.130	.000 507.010 507.010	\$37,077.64	\$37,077.64
0051	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,200.000 1.950	.000 2,196.111 2,196.111	\$4,282.42	\$4,282.42
0054	441-0104	CONC SIDEWALK, 4 IN	SY	550.000 27.260	.000 453.056 453.056	\$12,350.31	\$12,350.31
0055	441-0108	CONC SIDEWALK, 8 IN	SY	50.000 63.420	.000 37.943 37.943	\$2,406.35	\$2,406.35
0060	441-0303	CONC SPILLWAY, TP 3	EA	2.000 2442.700	.000 1.500 1.500	\$3,664.05	\$3,664.05

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0011

Pay Period: 10/02/2018
to 11/05/2018

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							
0080	441-6740	CONC CURB & GUTTER, 8 IN X 30 IN, TP 7	LF	700.000 25.510	558.000 380.500 938.500	\$9,706.56	\$23,941.14
Category Amount:						\$160,963.10	\$867,286.39
Category Number: 0020 DRAINAGE							
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	4.000 713.560	3.000 1.000 4.000	\$713.56	\$2,854.24
0155	668-1100	CATCH BASIN, GP 1	EA	6.000 2175.000	4.500 .500 5.000	\$1,087.50	\$10,875.00
Category Amount:						\$1,801.06	\$13,729.24
Category Number: 0040 EROSION CONTROL							
0290	163-0240	MULCH	TN	140.000 250.000	28.608 .000 28.608	\$0.00	\$7,152.00
0350	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	4.000 200.000	1.000 3.000 4.000	\$600.00	\$800.00
0355	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	9.000 1.000 10.000	\$400.00	\$4,000.00
Category Amount:						\$1,000.00	\$11,952.00

Rpt-ID: RCPEsprj

Georgia

Date: 11/05/2018

User: dpresley

Department of Transportation

Page 5 of 5

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0011

Pay Period: 10/02/2018
to 11/05/2018

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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	10,373.590		
		ASPHALT CEMENT PRICE ADJUSTMENT			10,373.590	\$10,373.59	\$10,373.59
Category Amount:						\$10,373.59	\$10,373.59
Project Total Amount:						\$174,137.75	\$1,064,061.45