

Estimate Summary By Project

Contract ID: B1CBA1701565-0

Estimate Number: 0012

Pay Period: 11/06/2018

to 11/30/2018

Contract Location:

SR 155 HAMPTON-LOCUST GROVE RD TO STONEY BROOK

Time Allowed: 532 **Days**
Elapsed Calender Days: 411 **Days**
Percent Time: 77.26

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 \$1,348,134.80
Percent Complete 51.63%

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	\$1,348,134.80	51.63%	\$375,023.42

Chief Engineer

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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	\$1,295,176.46	\$957,655.36	\$337,521.10
Non-Participating	\$143,908.41	\$106,406.09	\$37,502.32
Total Earnings	\$1,439,084.87	\$1,064,061.45	\$375,023.42
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,439,084.87	\$1,064,061.45	\$375,023.42
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:	\$1,439,084.87	\$1,064,061.45	

Total Payable:	\$375,023.42
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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 - CSSTP-0002-00(882)	LS	1.000 114070.560	.569 .063 .632	\$7,186.45	\$72,092.59
0010	210-0100	GRADING COMPLETE - CSSTP-0002-00(882)	LS	1.000 657302.780	.805 .003 .808	\$1,971.91	\$531,100.65
0015	310-1101	GR AGGR BASE CRS, INCL MATL	TN	4,200.000 33.240	3,995.840 146.710 4,142.550	\$4,876.64	\$137,698.36
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		5,600.000 79.850	710.180 1,600.580 2,310.760	\$127,806.31	\$184,514.19
0030	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		1,650.000 73.130	507.010 869.800 1,376.810	\$63,608.47	\$100,686.12
0040	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		650.000 79.800	.000 312.890 312.890	\$24,968.62	\$24,968.62
0044	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,000.000 85.400	.000 1,161.600 1,161.600	\$99,200.64	\$99,200.64
0045	413-0750	TACK COAT	GL	1,800.000 1.670	.000 3,330.000 3,330.000	\$5,561.10	\$5,561.10
0051	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	18,200.000 1.950	2,196.111 2,624.970 4,821.081	\$5,118.69	\$9,401.11

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Category Number: 0010 ROADWAY							
0085	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		7,100.000 5.470	.000 1,225.000 1,225.000	\$6,700.75	\$6,700.75
Category Amount:						\$346,999.58	\$1,171,924.13
Category Number: 0040 EROSION CONTROL							
0290	163-0240	MULCH	TN	140.000 250.000	28.608 2.100 30.708	\$525.00	\$7,677.00
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		10.000 539.060	12.750 -6.750 6.000	\$-3,638.66	\$3,234.36
0315	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		10.000 1114.340	.750 4.500 5.250	\$5,014.53	\$5,850.29
0355	167-1500	WATER QUALITY INSPECTIONS	MO	18.000 400.000	10.000 1.000 11.000	\$400.00	\$4,400.00
Category Amount:						\$2,300.87	\$21,161.65
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	10,373.590 25,722.970 36,096.560	\$25,722.97	\$36,096.56
		ASPHALT CEMENT PRICE ADJUSTMENT					
Category Amount:						\$25,722.97	\$36,096.56
Project Total Amount:						\$375,023.42	\$1,439,084.87