

Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0001

Pay Period: 06/19/2017

to 08/31/2017

Contract Location:

SR166 BEGIN EAST OF EAST GREENWOOD DR & EXTEND

Time Allowed: 286 **Days**
Elapsed Calender Days: 74 **Days**
Percent Time: 25.87

District: 6

Area: 03

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 04/21/2017
Date Awarded: 04/21/2017
Date Contract Executed: 06/15/2017
Date Notice to Proceed: 06/19/2017
Date Work Began: 08/21/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 03/31/2018

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,966,046.84
Original Contract Amount \$1,966,046.84
Funds Available \$1,599,816.85
Percent Complete 18.63%

Counties:

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005502	\$1,966,046.84	\$1,966,046.84	\$1,599,816.85	18.63%	\$366,229.99

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0001

Pay Period: 06/19/2017
to 08/31/2017

Project Number: M005502 SR 166 - MILLING, PLMX RESF & SHLDR REHAB

Federal State Project Number: M005502

	Total to Date	Prev to Date	This Estimate
Participating	\$292,983.98	\$0.00	\$292,983.98
Non-Participating	\$73,246.01	\$0.00	\$73,246.01
Total Earnings	\$366,229.99	\$0.00	\$366,229.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$366,229.99	\$0.00	\$366,229.99
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:	\$366,229.99	\$0.00	

Total Payable:	\$366,229.99
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0001

Pay Period: 06/19/2017
to 08/31/2017

Project Number M005502

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 179321.590	.000 .250 .250	\$44,830.40	\$44,830.40
		M005502					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		777.000 87.620	.000 696.240 696.240	\$61,004.55	\$61,004.55
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,228.000 70.280	.000 2,828.860 2,828.860	\$198,812.28	\$198,812.28
0030	413-0750	TACK COAT	GL	19,671.000 1.770	.000 1,779.000 1,779.000	\$3,148.83	\$3,148.83
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	196,708.000 1.820	.000 32,106.554 32,106.554	\$58,433.93	\$58,433.93
Category Amount:						\$366,229.99	\$366,229.99
Project Total Amount:						\$366,229.99	\$366,229.99