

Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/30/2017

Contract Location:

SR166 BEGIN EAST OF EAST GREENWOOD DR & EXTEND

Time Allowed: 286 **Days**
Elapsed Calender Days: 100 **Days**
Percent Time: 34.97

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: 09/26/2017
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 \$353,482.95
Percent Complete 82.02%

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	\$353,482.95	82.02%	\$1,246,333.90

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0002

Pay Period: 09/01/2017
to 09/30/2017

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

Federal State Project Number: M005502

	Total to Date	Prev to Date	This Estimate
Participating	\$1,290,051.10	\$292,983.98	\$997,067.12
Non-Participating	\$322,512.79	\$73,246.01	\$249,266.78
Total Earnings	\$1,612,563.89	\$366,229.99	\$1,246,333.90
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,612,563.89	\$366,229.99	\$1,246,333.90
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:	\$1,612,563.89	\$366,229.99	

Total Payable:	\$1,246,333.90
-----------------------	-----------------------

Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0002

Pay Period: 09/01/2017

to 09/30/2017

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	.250 .186 .436	\$33,353.82	\$78,184.21
		M005502					
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,228.000 70.280	2,828.860 13,020.290 15,849.150	\$915,065.98	\$1,113,878.26
0030	413-0750	TACK COAT	GL	19,671.000 1.770	1,779.000 7,296.000 9,075.000	\$12,913.92	\$16,062.75
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	196,708.000 1.820	32,106.554 155,877.652 187,984.206	\$283,697.33	\$342,131.25
0165	231-1250	MISCELLANEOUS CONSTRUCTION, UNPAVED REA EWAYS		1.000 1302.850	.000 1.000 1.000	\$1,302.85	\$1,302.85

Category Amount:	\$1,246,333.90	\$1,551,559.32
Project Total Amount:	\$1,246,333.90	\$1,612,563.89