

Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0003

Pay Period: 10/01/2017

to 10/31/2017

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

MARIETTA GA 30061-0970

Date Work Began: 08/21/2017

Phone: (770)422-7520

Date Time Stopped: 09/26/2017

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 03/31/2018

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,966,046.84

Original Contract Amount \$1,966,046.84

Funds Available \$153,543.47

Percent Complete 92.19%

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	\$153,543.47	92.19%	\$199,939.48

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0003

Pay Period: 10/01/2017
to 10/31/2017

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

Federal State Project Number: M005502

	Total to Date	Prev to Date	This Estimate
Participating	\$1,450,002.68	\$1,290,051.10	\$159,951.58
Non-Participating	\$362,500.69	\$322,512.79	\$39,987.90
Total Earnings	\$1,812,503.37	\$1,612,563.89	\$199,939.48
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,812,503.37	\$1,612,563.89	\$199,939.48
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:	\$1,812,503.37	\$1,612,563.89	

Total Payable:	\$199,939.48
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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	.436 .564 1.000	\$101,137.38	\$179,321.59
		M005502					
0045	647-6200	LOOP DETECTOR, 6 FT X 6 FT, BIPOLE	EA	19.000 420.000	.000 18.000 18.000	\$7,560.00	\$7,560.00
0050	647-6250	LOOP DETECTOR, 6 FT X 40 FT, BIPOLE	EA	26.000 900.000	.000 24.000 24.000	\$21,600.00	\$21,600.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF-LM		8.400 2350.000	.000 8.727 8.727	\$20,508.45	\$20,508.45
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI-LM		7.300 2350.000	.000 7.955 7.955	\$18,694.25	\$18,694.25
0090	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF-LF		5,260.000 2.000	.000 9,280.000 9,280.000	\$18,560.00	\$18,560.00
0170	456-2015	INDENTATION RUMBLE STRIPS - GROUND-IN-PL GLM		6.000 1979.900	.000 6.000 6.000	\$11,879.40	\$11,879.40

Category Amount:	\$199,939.48	\$278,123.69
Project Total Amount:	\$199,939.48	\$1,812,503.37