

Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0004

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:**

SR166 BEGIN EAST OF EAST GREENWOOD DR & EXTEND

**Time Allowed:** 286 **Days**

**Elapsed Calender Days:** 124 **Days**

**Percent Time:** 43.36

**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:** 10/20/2017

**Date Accepted:** 00/00/0000

**Escrow Agent:**

**Adjusted Completion Date:** 03/31/2018

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$2,187,162.28

**Original Contract Amount** \$1,966,046.84

**Funds Available** \$316,979.97

**Percent Complete** 85.51%

**Counties:**

Carroll

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
M005502	\$2,187,162.28	\$1,966,046.84	\$316,979.97	85.51%	\$57,678.94

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2017

to 11/30/2017

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

Federal State Project Number: M005502

	Total to Date	Prev to Date	This Estimate
Participating	\$1,496,145.84	\$1,450,002.68	\$46,143.16
Non-Participating	\$374,036.47	\$362,500.69	\$11,535.78
<b>Total Earnings</b>	<b>\$1,870,182.31</b>	<b>\$1,812,503.37</b>	<b>\$57,678.94</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,870,182.31</b>	<b>\$1,812,503.37</b>	<b>\$57,678.94</b>
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
<b>Total:</b>	<b>\$1,870,182.31</b>	<b>\$1,812,503.37</b>	

**Total Payable: \$57,678.94**

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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
<b>Category Number:</b> 0010 ROADWAY							
0055	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		4.000 75.000	.000 4.000 4.000	\$300.00	\$300.00
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		118.000 75.000	.000 89.000 89.000	\$6,675.00	\$6,675.00
0065	653-0130	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		4.000 100.000	.000 4.000 4.000	\$400.00	\$400.00
0070	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 100.000	.000 6.000 6.000	\$600.00	\$600.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W L F		500.000 6.000	.000 462.500 462.500	\$2,775.00	\$2,775.00
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		11,133.000 3.500	.000 5,973.674 5,973.674	\$20,907.86	\$20,907.86
0105	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		2,953.000 3.500	.000 2,491.963 2,491.963	\$8,721.87	\$8,721.87
0110	654-1001	RAISED PVMT MARKERS TP 1 EA		470.000 3.500	.000 326.000 326.000	\$1,141.00	\$1,141.00
0115	654-1003	RAISED PVMT MARKERS TP 3 EA		1,540.000 3.500	.000 1,448.000 1,448.000	\$5,068.00	\$5,068.00

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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
<b>Category Number:</b> 0010 ROADWAY							
0120	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		680.000 6.000	.000 672.000 672.000	\$4,032.00	\$4,032.00
0125	657-3085	PREFORMED PLASTIC SKIP PVMT MKG, 8 IN, (GLF), TP PB		680.000 4.500	.000 672.000 672.000	\$3,024.00	\$3,024.00
0130	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LFO), TP PB		680.000 6.000	.000 672.000 672.000	\$4,032.00	\$4,032.00
0180	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,100.000 0.350	.000 6.300 6.300	\$2.21	\$2.21

<b>Category Amount:</b>	\$57,678.94	\$57,678.94
<b>Project Total Amount:</b>	\$57,678.94	\$1,870,182.31