

Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0005

Pay Period: 12/01/2017

to 12/31/2017

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 \$316,389.38

Percent Complete 85.53%

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	\$316,389.38	85.53%	\$590.59

Chief Engineer

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to 12/31/2017

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

Federal State Project Number: M005502

	Total to Date	Prev to Date	This Estimate
Participating	\$1,496,618.31	\$1,496,145.84	\$472.47
Non-Participating	\$374,154.59	\$374,036.47	\$118.12
Total Earnings	\$1,870,772.90	\$1,870,182.31	\$590.59
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,870,772.90	\$1,870,182.31	\$590.59
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:	\$1,870,772.90	\$1,870,182.31	

Total Payable:	\$590.59
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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							
0025	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		16,228.000 70.280	15,849.150 7.270 15,856.420	\$510.94	\$1,114,389.20
0030	413-0750	TACK COAT	GL	19,671.000 1.770	9,075.000 45.000 9,120.000	\$79.65	\$16,142.40
Category Amount:						\$590.59	\$1,130,531.60
Project Total Amount:						\$590.59	\$1,870,772.90