

Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0006

Pay Period: 01/01/2018

to 01/31/2018

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

Date Work Began: 08/21/2017

Date Time Stopped: 10/20/2017

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 \$2,187,162.28

Original Contract Amount \$1,966,046.84

Funds Available \$314,178.83

Percent Complete 85.64%

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	\$314,178.83	85.64%	\$2,210.55

Chief Engineer

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to 01/31/2018

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

Federal State Project Number: M005502

	Total to Date	Prev to Date	This Estimate
Participating	\$1,498,386.75	\$1,496,618.31	\$1,768.44
Non-Participating	\$374,596.70	\$374,154.59	\$442.11
Total Earnings	\$1,872,983.45	\$1,870,772.90	\$2,210.55
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,872,983.45	\$1,870,772.90	\$2,210.55
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:	\$1,872,983.45	\$1,870,772.90	

Total Payable:	\$2,210.55
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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							
0060	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		118.000 75.000	89.000 4.000 93.000	\$300.00	\$6,975.00
0075	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		500.000 6.000	462.500 12.000 474.500	\$72.00	\$2,847.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		8.400 2350.000	8.727 .195 8.922	\$458.25	\$20,966.70
0100	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	11,133.000 3.500	5,973.674 394.370 6,368.044	\$1,380.30	\$22,288.15
Category Amount:						\$2,210.55	\$53,076.85
Project Total Amount:						\$2,210.55	\$1,872,983.45