

Rpt-ID: RCPESPRJ

Georgia

Date: 04/03/2018

User: khiggins

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0007

Pay Period: 02/01/2018

to 03/31/2018

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 \$302,538.42
Percent Complete 86.17%

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	\$302,538.42	86.17%	\$11,640.41

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0007

Pay Period: 02/01/2018

to 03/31/2018

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

Federal State Project Number: M005502

	Total to Date	Prev to Date	This Estimate
Participating	\$1,507,699.08	\$1,498,386.75	\$9,312.33
Non-Participating	\$376,924.78	\$374,596.70	\$2,328.08
Total Earnings	\$1,884,623.86	\$1,872,983.45	\$11,640.41
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,884,623.86	\$1,872,983.45	\$11,640.41
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:	\$1,884,623.86	\$1,872,983.45	

Total Payable:	\$11,640.41
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Estimate Summary By Project

Contract ID: B1CBA1701217-0

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Pay Period: 02/01/2018

to 03/31/2018

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							
0035	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	196,708.000 1.820	187,984.206 .120 187,984.326	\$.22	\$342,131.47
0095	653-4501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLM		6.530 1848.000	.000 6.300 6.300	\$11,642.40	\$11,642.40
0180	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		1,100.000 0.350	6.300 -6.300 .000	\$-2.21	\$0.00
Category Amount:						\$11,640.41	\$353,773.87
Project Total Amount:						\$11,640.41	\$1,884,623.86