

Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0008

Pay Period: 04/01/2018

to 05/31/2018

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

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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0008

Pay Period: 04/01/2018

to 05/31/2018

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	\$1,507,699.08	\$0.00
Non-Participating	\$376,924.78	\$376,924.78	\$0.00
Total Earnings	\$1,884,623.86	\$1,884,623.86	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,884,623.86	\$1,884,623.86	\$0.00
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	\$1,884,623.86	

Total Payable: \$0.00