

Estimate Summary By Project

Contract ID: B1CBA1701217-0

Estimate Number: 0009

Pay Period: 06/01/2018

to 08/13/2018

**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:** 05/25/2018

**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: 0009

Pay Period: 06/01/2018

to 08/13/2018

Project Number: M005502 SR 166 - MILLING, PLMX RESF &amp; 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
<b>Total Earnings</b>	<b>\$1,884,623.86</b>	<b>\$1,884,623.86</b>	<b>\$0.00</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,884,623.86</b>	<b>\$1,884,623.86</b>	<b>\$0.00</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>\$1,884,623.86</b>	<b>\$1,884,623.86</b>	

<b>Total Payable:</b>	<b>\$0.00</b>
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