

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0001

Pay Period: 10/12/2018

to 11/30/2018

Contract Location:

VARIOUS CNTY RDS - WIDENING & RESRF IN CATOOSA CO

Time Allowed: 232 **Days**
Elapsed Calender Days: 50 **Days**
Percent Time: 21.55

District: 6

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 06/22/2018
Date Awarded: 06/22/2018
Date Contract Executed: 10/11/2018
Date Notice to Proceed: 10/12/2018
Date Work Began: 11/18/2018
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/31/2019

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$1,405,080.98
Original Contract Amount \$1,405,080.98
Funds Available \$1,020,144.69
Percent Complete 27.40%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0015821	\$1,405,080.98	\$1,405,080.98	\$1,020,144.69	27.40%	\$384,936.29

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0001

Pay Period: 10/12/2018

to 11/30/2018

Project Number: 0015821 VARIOUS LOCATIONS - WIDENING & RESRF

Federal State Project Number: 0015821

	Total to Date	Prev to Date	This Estimate
Participating	\$307,949.04	\$0.00	\$307,949.04
Non-Participating	\$76,987.25	\$0.00	\$76,987.25
Total Earnings	\$384,936.29	\$0.00	\$384,936.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$384,936.29	\$0.00	\$384,936.29
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:	\$384,936.29	\$0.00	

Total Payable:	\$384,936.29
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0001

Pay Period: 10/12/2018
to 11/30/2018

Project Number 0015821

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							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 145945.650	.000 .250 .250	\$36,486.41	\$36,486.41
		0015821					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 102.760	.000 3,255.710 3,255.710	\$334,556.76	\$334,556.76
0035	413-0750	TACK COAT	GL	2,873.000 3.800	.000 563.000 563.000	\$2,139.40	\$2,139.40
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	850.000 11.420	.000 1,029.222 1,029.222	\$11,753.72	\$11,753.72
Category Amount:						\$384,936.29	\$384,936.29
Project Total Amount:						\$384,936.29	\$384,936.29