

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

VARIOUS CNTY RDS - WIDENING & RESRF IN CATOOSA CO

Time Allowed: 232 **Days**
Elapsed Calender Days: 81 **Days**
Percent Time: 34.91

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 \$745,513.77
Percent Complete 46.94%

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	\$745,513.77	46.94%	\$274,630.92

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0002

Pay Period: 12/01/2018

to 12/31/2018

Project Number: 0015821 VARIOUS LOCATIONS - WIDENING & RESRF

Federal State Project Number: 0015821

	Total to Date	Prev to Date	This Estimate
Participating	\$527,653.78	\$307,949.04	\$219,704.74
Non-Participating	\$131,913.43	\$76,987.25	\$54,926.18
Total Earnings	\$659,567.21	\$384,936.29	\$274,630.92
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$659,567.21	\$384,936.29	\$274,630.92
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:	\$659,567.21	\$384,936.29	

Total Payable:	\$274,630.92
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to 12/31/2018

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	.250 .274 .524	\$39,989.11	\$76,475.52
		0015821					
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 102.760	3,255.710 1,284.310 4,540.020	\$131,975.70	\$466,532.46
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,298.000 86.720	.000 358.400 358.400	\$31,080.45	\$31,080.45
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\ TN L BITUM MATL & H LIME		3,591.000 90.140	.000 590.610 590.610	\$53,237.59	\$53,237.59
0035	413-0750	TACK COAT	GL	2,873.000 3.800	563.000 743.000 1,306.000	\$2,823.40	\$4,962.80
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		57,452.000 1.600	.000 8,518.889 8,518.889	\$13,630.22	\$13,630.22
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	850.000 11.420	1,029.222 165.889 1,195.111	\$1,894.45	\$13,648.17
Category Amount:						\$274,630.92	\$659,567.21
Project Total Amount:						\$274,630.92	\$659,567.21