

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:** VARIOUS CNTY RDS - WIDENING & RESRF IN CATOOSA CO  
**Time Allowed:** 232 Days  
**Elapsed Calender Days:** 112 Days  
**Percent Time:** 48.28

District: 6 Area: 02

**Contractor:** C. W. MATTHEWS CONTRACTING CO., INC.  
P. O. DRAWER 970  
MARIETTA GA 30061-0970  
**Phone:** (770)422-7520

**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

**Escrow Agent:**  
**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$1,405,080.98  
**Original Contract Amount** \$1,405,080.98  
**Funds Available** \$553,826.27  
**Percent Complete** 60.58%

**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	\$553,826.27	60.58%	\$191,687.50

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

Project Number: 0015821 VARIOUS LOCATIONS - WIDENING &amp; RESRF

Federal State Project Number: 0015821

	Total to Date	Prev to Date	This Estimate
Participating	\$681,003.79	\$527,653.78	\$153,350.01
Non-Participating	\$170,250.92	\$131,913.43	\$38,337.49
<b>Total Earnings</b>	<b>\$851,254.71</b>	<b>\$659,567.21</b>	<b>\$191,687.50</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$851,254.71</b>	<b>\$659,567.21</b>	<b>\$191,687.50</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>\$851,254.71</b>	<b>\$659,567.21</b>	

<b>Total Payable:</b>	<b>\$191,687.50</b>
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0003

Pay Period: 01/01/2019

to 01/31/2019

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
<b>Category Number:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 145945.650	.524 .195 .719	\$28,459.40	\$104,934.92
		0015821					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,298.000 86.720	358.400 1,295.680 1,654.080	\$112,361.37	\$143,441.82
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		57,452.000 1.600	8,518.889 29,626.667 38,145.556	\$47,402.67	\$61,032.89
0045	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	850.000 11.420	1,195.111 303.333 1,498.444	\$3,464.06	\$17,112.23
<b>Category Amount:</b>						\$191,687.50	\$326,521.86
<b>Project Total Amount:</b>						\$191,687.50	\$851,254.71