

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0004

Pay Period: 02/01/2019

to 02/28/2019

**Contract Location:** VARIOUS CNTY RDS - WIDENING & RESRF IN CATOOSA CO  
**Time Allowed:** 232 Days  
**Elapsed Calender Days:** 140 Days  
**Percent Time:** 60.34

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** \$212,883.89  
**Percent Complete** 84.85%

**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	\$212,883.89	84.85%	\$340,942.38

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0004

Pay Period: 02/01/2019

to 02/28/2019

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

Federal State Project Number: 0015821

	Total to Date	Prev to Date	This Estimate
Participating	\$953,757.69	\$681,003.79	\$272,753.90
Non-Participating	\$238,439.40	\$170,250.92	\$68,188.48
<b>Total Earnings</b>	<b>\$1,192,197.09</b>	<b>\$851,254.71</b>	<b>\$340,942.38</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,192,197.09</b>	<b>\$851,254.71</b>	<b>\$340,942.38</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>\$1,192,197.09</b>	<b>\$851,254.71</b>	

<b>Total Payable:</b>	<b>\$340,942.38</b>
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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	.719 .137 .856	\$19,994.55	\$124,929.48
		0015821					
0025	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		2,298.000 86.720	1,654.080 530.260 2,184.340	\$45,984.15	\$189,425.96
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		3,591.000 90.140	590.610 2,736.400 3,327.010	\$246,659.10	\$299,896.68
0035	413-0750	TACK COAT	GL	2,873.000 3.800	1,306.000 2,342.000 3,648.000	\$8,899.60	\$13,862.40
0040	424-5107	SINGLE SURFACE TRTMT, STN SIZE 7 , GP 2 ON SY		57,452.000 1.600	38,145.556 12,128.111 50,273.667	\$19,404.98	\$80,437.87
<b>Category Amount:</b>						\$340,942.38	\$708,552.39
<b>Project Total Amount:</b>						\$340,942.38	\$1,192,197.09