

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0005

Pay Period: 03/01/2019

to 03/29/2019

Contract Location:

VARIOUS CNTY RDS - WIDENING & RESRF IN CATOOSA CO

Time Allowed: 232 **Days**
Elapsed Calender Days: 162 **Days**
Percent Time: 69.83

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: 03/22/2019
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 \$76,875.08
Percent Complete 94.53%

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	\$76,875.08	94.53%	\$136,008.81

Chief Engineer

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Estimate Number: 0005

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to 03/29/2019

Project Number: 0015821 VARIOUS LOCATIONS - WIDENING & RESRF

Federal State Project Number: 0015821

	Total to Date	Prev to Date	This Estimate
Participating	\$1,062,564.74	\$953,757.69	\$108,807.05
Non-Participating	\$265,641.16	\$238,439.40	\$27,201.76
Total Earnings	\$1,328,205.90	\$1,192,197.09	\$136,008.81
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,328,205.90	\$1,192,197.09	\$136,008.81
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:	\$1,328,205.90	\$1,192,197.09	

Total Payable:	\$136,008.81
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 145945.650	.856 .144 1.000	\$21,016.17	\$145,945.65
		0015821					
0015	210-0200	GRADING PER MILE	LM	3.920 12288.180	.000 3.920 3.920	\$48,169.67	\$48,169.67
0030	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TY TN L BITUM MATL & H LIME		3,591.000 90.140	3,327.010 261.660 3,588.670	\$23,586.03	\$323,482.71
0035	413-0750	TACK COAT	GL	2,873.000 3.800	3,648.000 248.000 3,896.000	\$942.40	\$14,804.80
0050	653-0110	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		5.000 75.000	.000 7.000 7.000	\$525.00	\$525.00
0055	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP EA		14.000 75.000	.000 17.000 17.000	\$1,275.00	\$1,275.00
0060	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		9.000 150.000	.000 9.000 9.000	\$1,350.00	\$1,350.00
0065	653-0220	THERMOPLASTIC PVMT MARKING, WORD, TP 2 EA		7.000 150.000	.000 6.000 6.000	\$900.00	\$900.00
0070	653-0240	THERMOPLASTIC PVMT MARKING, WORD, TP 4 EA		2.000 150.000	.000 2.000 2.000	\$300.00	\$300.00

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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							
0075	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WF LF		312.000 2.500	.000 144.000 144.000	\$360.00	\$360.00
0080	653-2501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LM		7.840 2300.000	.000 7.835 7.835	\$18,020.50	\$18,020.50
0085	653-2502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LM		7.840 2300.000	.000 7.537 7.537	\$17,335.10	\$17,335.10
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		120.000 7.500	.000 98.000 98.000	\$735.00	\$735.00
0095	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	270.000 4.000	.000 146.311 146.311	\$585.24	\$585.24
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	225.000 4.000	.000 227.174 227.174	\$908.70	\$908.70
Category Amount:						\$136,008.81	\$574,697.37
Project Total Amount:						\$136,008.81	\$1,328,205.90