

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0006

Pay Period: 03/30/2019

to 04/30/2019

Contract Location:

VARIOUS CNTY RDS - WIDENING & RESRF IN CATOOSA CO

Time Allowed: 232 Days
Elapsed Calender Days: 201 Days
Percent Time: 86.64

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 \$70,310.97
Percent Complete 95.00%

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	\$70,310.97	95.00%	\$6,564.11

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0006

Pay Period: 03/30/2019

to 04/30/2019

Project Number: 0015821 VARIOUS LOCATIONS - WIDENING & RESRF

Federal State Project Number: 0015821

	Total to Date	Prev to Date	This Estimate
Participating	\$1,067,816.03	\$1,062,564.74	\$5,251.29
Non-Participating	\$266,953.98	\$265,641.16	\$1,312.82
Total Earnings	\$1,334,770.01	\$1,328,205.90	\$6,564.11
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,334,770.01	\$1,328,205.90	\$6,564.11
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:	\$1,334,770.01	\$1,328,205.90	

Total Payable:	\$6,564.11
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Rpt-ID: RCPEsprj

Georgia

Date: 04/30/2019

User: C0005413

Department of Transportation

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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							
0020	402-1802	RECYCLED ASPH CONC PATCHING, INCL BITUM TN		5,000.000 102.760	4,540.020 38.880 4,578.900	\$3,995.31	\$470,527.76
0035	413-0750	TACK COAT	GL	2,873.000 3.800	3,896.000 676.000 4,572.000	\$2,568.80	\$17,373.60
Category Amount:						\$6,564.11	\$487,901.36
Project Total Amount:						\$6,564.11	\$1,334,770.01