

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0007

Pay Period: 05/01/2019

to 05/16/2019

**Contract Location:** VARIOUS CNTY RDS - WIDENING & RESRF IN CATOOSA CO  
**Time Allowed:** 232 Days  
**Elapsed Calender Days:** 217 Days  
**Percent Time:** 93.53

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** \$54,844.78  
**Percent Complete** 96.10%

**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	\$54,844.78	96.10%	\$15,466.19

Chief Engineer

## Estimate Summary By Project

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 Project Number: 0015821 VARIOUS LOCATIONS - WIDENING & RESRF

Federal State Project Number: 0015821

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$1,080,188.98	\$1,067,816.03	\$12,372.95
Non-Participating	\$270,047.22	\$266,953.98	\$3,093.24
<b>Total Earnings</b>	<b>\$1,350,236.20</b>	<b>\$1,334,770.01</b>	<b>\$15,466.19</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,350,236.20</b>	<b>\$1,334,770.01</b>	<b>\$15,466.19</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>\$1,350,236.20</b>	<b>\$1,334,770.01</b>	

**Total Payable: \$15,466.19**

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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							
0010	163-0232	TEMPORARY GRASSING	AC	3.000 1.000	.000 4.989 4.989	\$4.99	\$4.99
0090	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		120.000 7.500	98.000 55.000 153.000	\$412.50	\$1,147.50
0100	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	225.000 4.000	227.174 231.795 458.969	\$927.18	\$1,835.88
0115	700-8000	FERTILIZER MIXED GRADE	TN	1.276 995.300	.000 4.500 4.500	\$4,478.85	\$4,478.85
0130	713-3012	WOOD FIBER BLANKET, TP II, SHOULDERS	SY	30,890.000 0.400	.000 24,106.667 24,106.667	\$9,642.67	\$9,642.67
<b>Category Amount:</b>						\$15,466.19	\$17,109.89
<b>Project Total Amount:</b>						\$15,466.19	\$1,350,236.20