

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0008

Pay Period: 05/17/2019

to 08/15/2019

**Contract Location:**

VARIOUS CNTY RDS - WIDENING & RESRF IN CATOOSA CO

**Time Allowed:** 232 **Days**  
**Elapsed Calender Days:** 232 **Days**  
**Percent Time:** 100.00

**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:** 05/31/2019  
**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** \$51,602.63  
**Percent Complete** 96.33%

**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	\$51,602.63	96.33%	\$3,242.15

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0008

Pay Period: 05/17/2019

to 08/15/2019

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

Federal State Project Number: 0015821

	Total to Date	Prev to Date	This Estimate
Participating	\$1,082,782.70	\$1,080,188.98	\$2,593.72
Non-Participating	\$270,695.65	\$270,047.22	\$648.43
<b>Total Earnings</b>	<b>\$1,353,478.35</b>	<b>\$1,350,236.20</b>	<b>\$3,242.15</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,353,478.35</b>	<b>\$1,350,236.20</b>	<b>\$3,242.15</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>\$1,353,478.35</b>	<b>\$1,350,236.20</b>	

<b>Total Payable:</b>	<b>\$3,242.15</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							
0105	700-6910	PERMANENT GRASSING	AC	6.380 400.000	.000 4.981 4.981	\$1,992.40	\$1,992.40
0110	700-7000	AGRICULTURAL LIME	TN	12.760 1.000	.000 4.500 4.500	\$4.50	\$4.50
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	319.000 5.000	.000 249.050 249.050	\$1,245.25	\$1,245.25
<b>Category Amount:</b>						\$3,242.15	\$3,242.15
<b>Project Total Amount:</b>						\$3,242.15	\$1,353,478.35