

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0009

Pay Period: 08/16/2019

to 10/25/2019

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 \$47,787.63
Percent Complete 96.60%

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	\$47,787.63	96.60%	\$3,815.00

Chief Engineer

Estimate Summary By Project

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Pay Period: 08/16/2019

to 10/25/2019

Project Number: 0015821 VARIOUS LOCATIONS - WIDENING & RESRF

Federal State Project Number: 0015821

	Total to Date	Prev to Date	This Estimate
Participating	\$1,085,834.70	\$1,082,782.70	\$3,052.00
Non-Participating	\$271,458.65	\$270,695.65	\$763.00
Total Earnings	\$1,357,293.35	\$1,353,478.35	\$3,815.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,357,293.35	\$1,353,478.35	\$3,815.00
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:	\$1,357,293.35	\$1,353,478.35	

Total Payable:	\$3,815.00
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Rpt-ID: RCPEsprj

Georgia

Date: 10/28/2019

User: C0005413

Department of Transportation

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Pay Period: 08/16/2019
to 10/25/2019

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							
0120	700-8100	FERTILIZER NITROGEN CONTENT	LB	319.000	249.050		
				5.000	763.000		
					1,012.050	\$3,815.00	\$5,060.25
Category Amount:						\$3,815.00	\$5,060.25
Project Total Amount:						\$3,815.00	\$1,357,293.35