

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0010

Pay Period: 10/26/2019

to 12/18/2019

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
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: 05/31/2019
Date Accepted: 09/20/2019
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 \$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%	\$0.00

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1801248-0

Estimate Number: 0010

Pay Period: 10/26/2019

to 12/18/2019

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	\$1,085,834.70	\$0.00
Non-Participating	\$271,458.65	\$271,458.65	\$0.00
Total Earnings	\$1,357,293.35	\$1,357,293.35	\$0.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,357,293.35	\$1,357,293.35	\$0.00
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	\$1,357,293.35	

Total Payable:	\$0.00
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