Estimate Summary By Project

Contract ID: B1CBA1701342-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2018 **to** 09/30/2018

Contract Location:
THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**
Elapsed Calender Days: 389 **Days**
Percent Time: 56.13

District: 6 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 07/21/2017
Date Awarded: 07/21/2017
Date Contract Executed: 09/01/2017
Date Notice to Proceed: 09/07/2017
Date Work Began: 10/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

Current Contract Amount $2,248,778.24
Original Contract Amount $2,225,692.60
Funds Available $1,177,279.02
Percent Complete 47.65%

Counties:
Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006658	$2,248,778.24	$2,225,692.60	$1,177,279.02	47.65%	$134,368.07

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701342-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2018 **to** 09/30/2018

Project Number: 0006658 THREE NOTCH RD (CR 390) - BRIDGE REPL

Federal State Project Number: CSBRG-0006-00(658)

	Total to Date	Prev to Date	This Estimate
Participating	$857,199.33	$749,704.89	$107,494.44
Non-Participating	$214,299.89	$187,426.26	$26,873.63
Total Earnings	**$1,071,499.22**	**$937,131.15**	**$134,368.07**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,071,499.22**	**$937,131.15**	**$134,368.07**
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:	**$1,071,499.22**	**$937,131.15**	

Total Payable: **$134,368.07**

Estimate Summary By Project

Contract ID: B1CBA1701342-0 | Estimate Number: 0012 | Pay Period: 09/01/2018 to 09/30/2018

Project Number 0006658

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					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.663		
				47122.450	.004		
					.667	$188.49	$31,430.67
		CSBRG-0006-00(658)					
0015	210-0100	GRADING COMPLETE -	LS	1.000	.330		
				630264.560	.050		
					.380	$31,513.23	$239,500.53
		CSBRG-0006-00(658)					
					Category Amount:	$31,701.72	$270,931.20
Category Number:	0050	EROSION CONTROL					
0125	163-0232	TEMPORARY GRASSING	AC	2.000	1.825		
				300.000	.376		
					2.201	$112.80	$660.30
0130	163-0240	MULCH	TN	40.000	20.232		
				400.000	.950		
					21.182	$380.00	$8,472.80
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	1,890.000	1,092.500		
				1.000	853.000		
					1,945.500	$853.00	$1,945.50
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	10.000		
				400.000	1.000		
					11.000	$400.00	$4,400.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000	3,198.751		
				3.250	68.250		
					3,267.001	$221.81	$10,617.75
					Category Amount:	$1,967.61	$26,096.35
Category Number:	0060	BRIDGE NO 1 - OVER PEAVINE CREEK					
0270	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000	.250		
				230574.800	.350		
					.600	$80,701.18	$138,344.88
		1					

Estimate Summary By Project

Contract ID: B1CBA1701342-0 **Estimate Number:** 0012 **Pay Period:** 09/01/2018 **to** 09/30/2018

Project Number 0006658

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:	0060	BRIDGE NO 1 - OVER PEAVINE CREEK					
0300	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.250		
				50201.950	.350		
					.600	$17,570.68	$30,121.17
		1					
					Category Amount:	$98,271.86	$168,466.05
Category Number:	0050	EROSION CONTROL					
0375	700-8000	FERTILIZER MIXED GRADE	TN	2.000	.240		
				550.000	.040		
					.280	$22.00	$154.00
0425	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	540.000	767.251		
		RAW CHECK DAM		5.500	437.250		
					1,204.501	$2,404.88	$6,624.76
					Category Amount:	$2,426.88	$6,778.76
					Project Total Amount:	$134,368.07	$1,071,499.22