

Rpt-ID: RCPESPRJ

Georgia

Date: 11/06/2019

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0024

Pay Period: 09/26/2019  
to 10/25/2019

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 Days

Elapsed Calender Days: 693 Days

Percent Time: 100.00

District: 6

Area: 02

Contractor:

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

Date Let: 07/21/2017

Date Awarded: 07/21/2017

Date Contract Executed: 09/01/2017

Date Notice to Proceed: 09/07/2017

MARIETTA GA 30061-0970

Date Work Began: 10/16/2017

Phone: (770)422-7520

Date Time Stopped: 07/31/2019

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,262,793.28

Original Contract Amount \$2,225,692.60

Funds Available \$81,446.01

Percent Complete 96.40%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006658	\$2,262,793.28	\$2,225,692.60	\$81,446.01	96.40%	\$15,685.08

Chief Engineer

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## Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0024

Pay Period: 09/26/2019  
to 10/25/2019

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	\$1,745,077.76	\$1,732,529.70	\$12,548.06
Non-Participating	\$436,269.51	\$433,132.49	\$3,137.02
Total Earnings	<b>\$2,181,347.27</b>	<b>\$2,165,662.19</b>	<b>\$15,685.08</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	<b>\$2,181,347.27</b>	<b>\$2,165,662.19</b>	<b>\$15,685.08</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
Total:	<b>\$2,181,347.27</b>	<b>\$2,165,662.19</b>	

Total Payable: **\$15,685.08**

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## Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0024

Pay Period: 09/26/2019  
to 10/25/2019

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
<b>Category Number: 0050 EROSION CONTROL</b>							
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000 3.250	5,803.001 238.750 6,041.751	\$775.94	\$19,635.69
<b>Category Amount:</b>						\$775.94	\$19,635.69
<b>Category Number: 0010 ROADWAY</b>							
0215	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	100.000 42.800	52.000 40.000 92.000	\$1,712.00	\$3,937.60
<b>Category Amount:</b>						\$1,712.00	\$3,937.60
<b>Category Number: 0050 EROSION CONTROL</b>							
0425	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		540.000 5.500	1,518.751 409.250 1,928.001	\$2,250.88	\$10,604.01
<b>Category Amount:</b>						\$2,250.88	\$10,604.01
<b>Category Number: 0010 ROADWAY</b>							
0490	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		6.000 522.740	8.000 1.000 9.000	\$522.74	\$4,704.66
0495	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		6.000 700.600	6.000 1.000 7.000	\$700.60	\$4,904.20
2001	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000 125.420	75.433 27.778 103.211	\$3,483.92	\$12,944.72
		441-0016 DRIVEWAY CONCRETE, 6 INCH TK					

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Project Number 0006658

LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1			Qty To Date		
		Supplemental Description 2		Unit Price			
	Category Number:	0010 ROADWAY					
3001	004-0022	EXTRA WORK -	LS	.000	.000		
				6239.000	1.000		
					1.000	\$6,239.00	\$6,239.00
		004-0022 EXTRA WORK - GRADING COMPLETE					
Category Amount:						\$10,946.26	\$28,792.58
Project Total Amount:						\$15,685.08	\$2,181,347.27