

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0001

Pay Period: 09/07/2017

to 10/31/2017

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**
Elapsed Calender Days: 55 **Days**
Percent Time: 7.94

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
Date Work Began: 10/16/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/31/2019

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

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,248,778.24
Original Contract Amount \$2,225,692.60
Funds Available \$2,121,339.95
Percent Complete 5.67%

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	\$2,121,339.95	5.67%	\$127,438.29

Chief Engineer

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Pay Period: 09/07/2017

to 10/31/2017

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	\$101,950.64	\$0.00	\$101,950.64
Non-Participating	\$25,487.65	\$0.00	\$25,487.65
Total Earnings	\$127,438.29	\$0.00	\$127,438.29
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$127,438.29	\$0.00	\$127,438.29
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:	\$127,438.29	\$0.00	

Total Payable:	\$127,438.29
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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 - CSBRG-0006-00(658)	LS	1.000 47122.450	.000 .250 .250	\$11,780.61	\$11,780.61
0015	210-0100	GRADING COMPLETE - CSBRG-0006-00(658)	LS	1.000 630264.560	.000 .150 .150	\$94,539.68	\$94,539.68
Category Amount:						\$106,320.29	\$106,320.29
Category Number: 0050 EROSION CONTROL							
0125	163-0232	TEMPORARY GRASSING	AC	2.000 300.000	.000 1.825 1.825	\$547.50	\$547.50
0130	163-0240	MULCH	TN	40.000 400.000	.000 11.839 11.839	\$4,735.60	\$4,735.60
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000 3.250	.000 2,381.063 2,381.063	\$7,738.45	\$7,738.45
Category Amount:						\$13,021.55	\$13,021.55
Category Number: 0010 ROADWAY							
0250	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	450.000 2.000	.000 827.000 827.000	\$1,654.00	\$1,654.00
Category Amount:						\$1,654.00	\$1,654.00
Category Number: 0050 EROSION CONTROL							
0375	700-8000	FERTILIZER MIXED GRADE	TN	2.000 550.000	.000 .200 .200	\$110.00	\$110.00

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Category Number: 0050 EROSION CONTROL							
0425	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		540.000 5.500	.000 241.313 241.313	\$1,327.22	\$1,327.22
Category Amount:						\$1,437.22	\$1,437.22
Category Number: 0010 ROADWAY							
0465	432-5010	MILL ASPH CONC PVMT, VARIABLE DEPTH	SY	2,620.000 8.640	.000 238.878 238.878	\$2,063.91	\$2,063.91
0480	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,350.000 21.000	.000 140.063 140.063	\$2,941.32	\$2,941.32
Category Amount:						\$5,005.23	\$5,005.23
Project Total Amount:						\$127,438.29	\$127,438.29