

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0002

Pay Period: 11/01/2017

to 11/30/2017

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**
Elapsed Calender Days: 85 **Days**
Percent Time: 12.27

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 \$2,114,001.62
Percent Complete 5.99%

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	\$2,114,001.62	5.99%	\$7,338.33

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0002

Pay Period: 11/01/2017
to 11/30/2017

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	\$107,821.30	\$101,950.64	\$5,870.66
Non-Participating	\$26,955.32	\$25,487.65	\$1,467.67
Total Earnings	\$134,776.62	\$127,438.29	\$7,338.33
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$134,776.62	\$127,438.29	\$7,338.33
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:	\$134,776.62	\$127,438.29	

Total Payable:	\$7,338.33
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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 -	LS	1.000 47122.450	.250 .057 .307	\$2,685.98	\$14,466.59
		CSBRG-0006-00(658)					
Category Amount:						\$2,685.98	\$14,466.59
Category Number: 0050 EROSION CONTROL							
0145	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 250.000	.000 1.000 1.000	\$250.00	\$250.00
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 400.000	.000 1.000 1.000	\$400.00	\$400.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000 3.250	2,381.063 793.688 3,174.751	\$2,579.49	\$10,317.94
0425	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	540.000 5.500	241.313 80.438 321.751	\$442.41	\$1,769.63
Category Amount:						\$3,671.90	\$12,737.57
Category Number: 0010 ROADWAY							
0480	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	1,350.000 21.000	140.063 46.688 186.751	\$980.45	\$3,921.77
Category Amount:						\$980.45	\$3,921.77
Project Total Amount:						\$7,338.33	\$134,776.62