

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0003

Pay Period: 12/01/2017

to 12/31/2017

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**
Elapsed Calender Days: 116 **Days**
Percent Time: 16.74

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 \$1,930,063.59
Percent Complete 14.17%

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	\$1,930,063.59	14.17%	\$183,938.03

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0003

Pay Period: 12/01/2017

to 12/31/2017

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	\$254,971.73	\$107,821.30	\$147,150.43
Non-Participating	\$63,742.92	\$26,955.32	\$36,787.60
Total Earnings	\$318,714.65	\$134,776.62	\$183,938.03
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$318,714.65	\$134,776.62	\$183,938.03
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:	\$318,714.65	\$134,776.62	

Total Payable:	\$183,938.03
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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	.307 .003 .310	\$141.37	\$14,607.96
		CSBRG-0006-00(658)					
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80292.440	.000 .650 .650	\$52,190.09	\$52,190.09
Category Amount:						\$52,331.46	\$66,798.05
Category Number: 0050 EROSION CONTROL							
0145	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 250.000	1.000 1.000 2.000	\$250.00	\$500.00
Category Amount:						\$250.00	\$500.00
Category Number: 0060 BRIDGE NO 1 - OVER PEAVINE CREEK							
0305	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	90.000 76.600	.000 133.670 133.670	\$10,239.12	\$10,239.12
0325	523-1100	DYNAMIC PILE TEST	EA	2.000 8249.600	.000 2.000 2.000	\$16,499.20	\$16,499.20
0335	524-0350	TEST CORING	LF	80.000 500.000	.000 106.000 106.000	\$53,000.00	\$53,000.00
0340	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 54335.000	.000 .950 .950	\$51,618.25	\$51,618.25
		26+35					
Category Amount:						\$131,356.57	\$131,356.57
Project Total Amount:						\$183,938.03	\$318,714.65