

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0004

Pay Period: 01/01/2018

to 02/01/2018

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

**Time Allowed:** 693 **Days**  
**Elapsed Calender Days:** 148 **Days**  
**Percent Time:** 21.36

**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** \$1,853,053.50  
**Percent Complete** 17.60%

**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	\$1,853,053.50	17.60%	\$77,010.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0004

Pay Period: 01/01/2018  
to 02/01/2018

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$316,579.80	\$254,971.73	\$61,608.07
Non-Participating	\$79,144.94	\$63,742.92	\$15,402.02
<b>Total Earnings</b>	<b>\$395,724.74</b>	<b>\$318,714.65</b>	<b>\$77,010.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$395,724.74</b>	<b>\$318,714.65</b>	<b>\$77,010.09</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
<b>Total:</b>	<b>\$395,724.74</b>	<b>\$318,714.65</b>	

<b>Total Payable:</b>	<b>\$77,010.09</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 47122.450	.310 .082 .392	\$3,864.04	\$18,472.00
		CSBRG-0006-00(658)					
<b>Category Amount:</b>						\$3,864.04	\$18,472.00
<b>Category Number: 0050 EROSION CONTROL</b>							
0130	163-0240	MULCH	TN	40.000 400.000	11.839 1.470 13.309	\$588.00	\$5,323.60
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 400.000	1.000 1.000 2.000	\$400.00	\$800.00
<b>Category Amount:</b>						\$988.00	\$6,123.60
<b>Category Number: 0060 BRIDGE NO 1 - OVER PEAVINE CREEK</b>							
0310	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	150.000 79.560	.000 130.280 130.280	\$10,365.08	\$10,365.08
0330	524-0010	DRILLED CAISSON -	LF	122.000 992.180	.000 62.280 62.280	\$61,792.97	\$61,792.97
		48 IN					
<b>Category Amount:</b>						\$72,158.05	\$72,158.05
<b>Project Total Amount:</b>						\$77,010.09	\$395,724.74