

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0005

Pay Period: 02/02/2018

to 02/28/2018

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**
Elapsed Calender Days: 175 **Days**
Percent Time: 25.25

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 \$1,781,723.29
Percent Complete 20.77%

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	\$1,781,723.29	20.77%	\$71,330.21

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0005

Pay Period: 02/02/2018

to 02/28/2018

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	\$373,643.97	\$316,579.80	\$57,064.17
Non-Participating	\$93,410.98	\$79,144.94	\$14,266.04
Total Earnings	\$467,054.95	\$395,724.74	\$71,330.21
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$467,054.95	\$395,724.74	\$71,330.21
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:	\$467,054.95	\$395,724.74	

Total Payable:	\$71,330.21
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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	.392 .034 .426	\$1,602.16	\$20,074.16
		CSBRG-0006-00(658)					
Category Amount:						\$1,602.16	\$20,074.16
Category Number: 0050 EROSION CONTROL							
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 400.000	2.000 3.000 5.000	\$1,200.00	\$2,000.00
Category Amount:						\$1,200.00	\$2,000.00
Category Number: 0060 BRIDGE NO 1 - OVER PEAVINE CREEK							
0330	524-0010	DRILLED CAISSON -	LF	122.000 992.180	62.280 66.330 128.610	\$65,811.30	\$127,604.27
		48 IN					
0340	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000 54335.000	.950 .050 1.000	\$2,716.75	\$54,335.00
		26+35					
Category Amount:						\$68,528.05	\$181,939.27
Project Total Amount:						\$71,330.21	\$467,054.95