

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0006

Pay Period: 03/01/2018

to 04/05/2018

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**

Elapsed Calender Days: 211 **Days**

Percent Time: 30.45

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

MARIETTA GA 30061-0970

Date Work Began: 10/16/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 07/31/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,248,778.24

Original Contract Amount \$2,225,692.60

Funds Available \$1,748,156.14

Percent Complete 22.26%

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	\$1,748,156.14	22.26%	\$33,567.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0006

Pay Period: 03/01/2018

to 04/05/2018

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	\$400,497.69	\$373,643.97	\$26,853.72
Non-Participating	\$100,124.41	\$93,410.98	\$6,713.43
Total Earnings	\$500,622.10	\$467,054.95	\$33,567.15
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$500,622.10	\$467,054.95	\$33,567.15
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:	\$500,622.10	\$467,054.95	

Total Payable:	\$33,567.15
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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	.426 .032 .458	\$1,507.92	\$21,582.08
0015	210-0100	GRADING COMPLETE - CSBRG-0006-00(658)	LS	1.000 630264.560	.150 .050 .200	\$31,513.23	\$126,052.91
Category Amount:						\$33,021.15	\$147,634.99
Category Number: 0050 EROSION CONTROL							
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,890.000 1.000	.000 146.000 146.000	\$146.00	\$146.00
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 400.000	5.000 1.000 6.000	\$400.00	\$2,400.00
Category Amount:						\$546.00	\$2,546.00
Project Total Amount:						\$33,567.15	\$500,622.10