

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0007

Pay Period: 04/06/2018

to 04/30/2018

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**

Elapsed Calender Days: 236 **Days**

Percent Time: 34.05

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 \$1,679,490.35

Percent Complete 25.32%

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	\$1,679,490.35	25.32%	\$68,665.79

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701342-0

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Pay Period: 04/06/2018

to 04/30/2018

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	\$455,430.31	\$400,497.69	\$54,932.62
Non-Participating	\$113,857.58	\$100,124.41	\$13,733.17
Total Earnings	\$569,287.89	\$500,622.10	\$68,665.79
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$569,287.89	\$500,622.10	\$68,665.79
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:	\$569,287.89	\$500,622.10	

Total Payable:	\$68,665.79
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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	.458 .015 .473	\$706.84	\$22,288.92
		CSBRG-0006-00(658)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 630264.560	.200 .020 .220	\$12,605.29	\$138,658.20
		CSBRG-0006-00(658)					
Category Amount:						\$13,312.13	\$160,947.12
Category Number: 0050 EROSION CONTROL							
0130	163-0240	MULCH	TN	40.000 400.000	13.309 3.600 16.909	\$1,440.00	\$6,763.60
0145	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	2.000 250.000	2.000 1.000 3.000	\$250.00	\$750.00
Category Amount:						\$1,690.00	\$7,513.60
Category Number: 0060 BRIDGE NO 1 - OVER PEAVINE CREEK							
0280	500-3002	CLASS AA CONCRETE	CY	87.000 863.700	.000 55.400 55.400	\$47,848.98	\$47,848.98
0295	511-1000	BAR REINF STEEL	LB	12,343.000 0.680	.000 8,551.000 8,551.000	\$5,814.68	\$5,814.68
Category Amount:						\$53,663.66	\$53,663.66
Project Total Amount:						\$68,665.79	\$569,287.89