

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0008

Pay Period: 05/01/2018

to 05/31/2018

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**

Elapsed Calender Days: 267 **Days**

Percent Time: 38.53

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 \$1,576,089.83

Percent Complete 29.91%

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	\$1,576,089.83	29.91%	\$103,400.52

Chief Engineer

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Pay Period: 05/01/2018

to 05/31/2018

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	\$538,150.72	\$455,430.31	\$82,720.41
Non-Participating	\$134,537.69	\$113,857.58	\$20,680.11
Total Earnings	\$672,688.41	\$569,287.89	\$103,400.52
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$672,688.41	\$569,287.89	\$103,400.52
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:	\$672,688.41	\$569,287.89	

Total Payable:	\$103,400.52
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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	.473 .030 .503	\$1,413.67	\$23,702.59
		CSBRG-0006-00(658)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 630264.560	.220 .010 .230	\$6,302.65	\$144,960.85
		CSBRG-0006-00(658)					
Category Amount:						\$7,716.32	\$168,663.44
Category Number: 0050 EROSION CONTROL							
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,890.000 1.000	146.000 242.000 388.000	\$242.00	\$388.00
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 400.000	6.000 1.000 7.000	\$400.00	\$2,800.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000 3.250	3,174.751 18.000 3,192.751	\$58.50	\$10,376.44
Category Amount:						\$700.50	\$13,564.44
Category Number: 0060 BRIDGE NO 1 - OVER PEAVINE CREEK							
0280	500-3002	CLASS AA CONCRETE	CY	87.000 863.700	55.400 17.600 73.000	\$15,201.12	\$63,050.10
0290	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	789.000 179.640	.000 395.850 395.850	\$71,110.49	\$71,110.49
		1					
0295	511-1000	BAR REINF STEEL	LB	12,343.000 0.680	8,551.000 2,086.000 10,637.000	\$1,418.48	\$7,233.16

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Category Number: 0060 BRIDGE NO 1 - OVER PEAVINE CREEK							
0345	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	660.000 51.050	.000 130.556 130.556	\$6,664.88	\$6,664.88
0350	603-7000	PLASTIC FILTER FABRIC	SY	660.000 4.010	.000 130.556 130.556	\$523.53	\$523.53
Category Amount:						\$94,918.50	\$148,582.16
Category Number: 0050 EROSION CONTROL							
0430	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,350.000 8.150	.000 8.000 8.000	\$65.20	\$65.20
Category Amount:						\$65.20	\$65.20
Project Total Amount:						\$103,400.52	\$672,688.41