

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0009

Pay Period: 06/01/2018

to 06/30/2018

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**

Elapsed Calender Days: 297 **Days**

Percent Time: 42.86

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 \$1,353,987.14

Percent Complete 39.79%

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	\$1,353,987.14	39.79%	\$222,102.69

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0009

Pay Period: 06/01/2018

to 06/30/2018

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	\$715,832.86	\$538,150.72	\$177,682.14
Non-Participating	\$178,958.24	\$134,537.69	\$44,420.55
Total Earnings	\$894,791.10	\$672,688.41	\$222,102.69
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$894,791.10	\$672,688.41	\$222,102.69
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:	\$894,791.10	\$672,688.41	

Total Payable:	\$222,102.69
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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	.503 .046 .549	\$2,167.63	\$25,870.23
		CSBRG-0006-00(658)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 630264.560	.230 .100 .330	\$63,026.46	\$207,987.30
		CSBRG-0006-00(658)					
Category Amount:						\$65,194.09	\$233,857.53
Category Number: 0050 EROSION CONTROL							
0130	163-0240	MULCH	TN	40.000 400.000	16.909 1.866 18.775	\$746.40	\$7,510.00
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,890.000 1.000	388.000 222.500 610.500	\$222.50	\$610.50
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 400.000	7.000 1.000 8.000	\$400.00	\$3,200.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000 3.250	3,192.751 6.000 3,198.751	\$19.50	\$10,395.94
0160	700-6910	PERMANENT GRASSING	AC	3.000 950.000	.000 .127 .127	\$120.65	\$120.65
0170	700-7000	AGRICULTURAL LIME	TN	9.000 150.000	.000 .120 .120	\$18.00	\$18.00
Category Amount:						\$1,527.05	\$21,855.09

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Category Number: 0060 BRIDGE NO 1 - OVER PEAVINE CREEK							
0270	500-1011	SUPERSTR CONCRETE, CL D, BR NO - 1	LS	1.000 230574.800	.000 .150 .150	\$34,586.22	\$34,586.22
0280	500-3002	CLASS AA CONCRETE	CY	87.000 863.700	73.000 14.400 87.400	\$12,437.28	\$75,487.38
0285	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	193.000 103.280	.000 193.350 193.350	\$19,969.19	\$19,969.19
0290	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 1	LF	789.000 179.640	395.850 393.350 789.200	\$70,661.39	\$141,771.89
0295	511-1000	BAR REINF STEEL	LB	12,343.000 0.680	10,637.000 1,706.000 12,343.000	\$1,160.08	\$8,393.24
0300	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 50201.950	.000 .200 .200	\$10,040.39	\$10,040.39
0345	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	660.000 51.050	130.556 125.000 255.556	\$6,381.25	\$13,046.13

Category Amount: \$155,235.80 \$303,294.44

Category Number: 0050 EROSION CONTROL

0375	700-8000	FERTILIZER MIXED GRADE	TN	2.000 550.000	.200 .040 .240	\$22.00	\$132.00
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Rpt-ID: RCPEsprj

Georgia

Date: 07/05/2018

User: C0005413

Department of Transportation

Page 5 of 5

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Category Number: 0050 EROSION CONTROL							
0425	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		540.000 5.500	321.751 22.500 344.251	\$123.75	\$1,893.38
Category Amount:						\$145.75	\$2,025.38
Project Total Amount:						\$222,102.69	\$894,791.10