

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0010

Pay Period: 07/01/2018

to 07/31/2018

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**

Elapsed Calender Days: 328 **Days**

Percent Time: 47.33

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 \$1,319,883.09

Percent Complete 41.31%

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	\$1,319,883.09	41.31%	\$34,104.05

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701342-0

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Pay Period: 07/01/2018

to 07/31/2018

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	\$743,116.10	\$715,832.86	\$27,283.24
Non-Participating	\$185,779.05	\$178,958.24	\$6,820.81
Total Earnings	\$928,895.15	\$894,791.10	\$34,104.05
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$928,895.15	\$894,791.10	\$34,104.05
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:	\$928,895.15	\$894,791.10	

Total Payable:	\$34,104.05
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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	.549 .099 .648	\$4,665.12	\$30,535.35
		CSBRG-0006-00(658)					
Category Amount:						\$4,665.12	\$30,535.35
Category Number: 0050 EROSION CONTROL							
0130	163-0240	MULCH	TN	40.000 400.000	18.775 .524 19.299	\$209.60	\$7,719.60
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,890.000 1.000	610.500 434.000 1,044.500	\$434.00	\$1,044.50
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 400.000	8.000 1.000 9.000	\$400.00	\$3,600.00
Category Amount:						\$1,043.60	\$12,364.10
Category Number: 0060 BRIDGE NO 1 - OVER PEAVINE CREEK							
0270	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 230574.800	.150 .100 .250	\$23,057.48	\$57,643.70
		1					
0300	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 50201.950	.200 .050 .250	\$2,510.10	\$12,550.49
		1					
0350	603-7000	PLASTIC FILTER FABRIC	SY	660.000 4.010	130.556 125.000 255.556	\$501.25	\$1,024.78
Category Amount:						\$26,068.83	\$71,218.97

Rpt-ID: RCPEsprj

Georgia

Date: 08/03/2018

User: C0005413

Department of Transportation

Page 4 of 4

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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	344.251 423.000 767.251	\$2,326.50	\$4,219.88
Category Amount:						\$2,326.50	\$4,219.88
Project Total Amount:						\$34,104.05	\$928,895.15