

Rpt-ID: RCPESPRJ

Georgia

Date: 09/04/2018

User: C0005413

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0011

Pay Period: 08/01/2018
to 08/31/2018

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed:

693 Days

Elapsed Calender Days:

359 Days

Percent Time:

51.80

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

Date Work Began:

10/16/2017

Date Time Stopped:

00/00/0000

Date Accepted:

00/00/0000

Adjusted Completion Date:

07/31/2019

MARIETTA

GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$2,248,778.24

Original Contract Amount \$2,225,692.60

Funds Available \$1,311,647.09

Percent Complete 41.67%

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	\$1,311,647.09	41.67%	\$8,236.00

Chief Engineer

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Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0011

Pay Period: 08/01/2018
to 08/31/2018

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	\$749,704.89	\$743,116.10	\$6,588.79
Non-Participating	\$187,426.26	\$185,779.05	\$1,647.21
Total Earnings	\$937,131.15	\$928,895.15	\$8,236.00
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$937,131.15	\$928,895.15	\$8,236.00
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:	\$937,131.15	\$928,895.15	
		Total Payable:	\$8,236.00

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Estimate Number: 0011

Pay Period: 08/01/2018
to 08/31/2018

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	.648		
				47122.450	.015		
					.663	\$706.84	\$31,242.18
		CSBRG-0006-00(658)					
Category Amount:						\$706.84	\$31,242.18
Category Number: 0050 EROSION CONTROL							
0130	163-0240	MULCH	TN	40.000	19.299		
				400.000	.933		
					20.232	\$373.20	\$8,092.80
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,890.000	1,044.500		
				1.000	48.000		
					1,092.500	\$48.00	\$1,092.50
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000	9.000		
				400.000	1.000		
					10.000	\$400.00	\$4,000.00
0400	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000	.000		
				1226.930	3.750		
					3.750	\$4,600.99	\$4,600.99
0415	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		200.000	.000		
				52.350	17.250		
					17.250	\$903.04	\$903.04
Category Amount:						\$6,325.23	\$18,689.33
Category Number: 0010 ROADWAY							
0470	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINCEA		6.000	.000		
				267.540	4.500		
					4.500	\$1,203.93	\$1,203.93
Category Amount:						\$1,203.93	\$1,203.93
Project Total Amount:						\$8,236.00	\$937,131.15