

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0013

Pay Period: 10/01/2018

to 10/31/2018

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**

Elapsed Calender Days: 420 **Days**

Percent Time: 60.61

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 \$906,318.26

Percent Complete 59.70%

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	\$906,318.26	59.70%	\$270,960.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0013

Pay Period: 10/01/2018

to 10/31/2018

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	\$1,073,967.95	\$857,199.33	\$216,768.62
Non-Participating	\$268,492.03	\$214,299.89	\$54,192.14
Total Earnings	\$1,342,459.98	\$1,071,499.22	\$270,960.76
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,342,459.98	\$1,071,499.22	\$270,960.76
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:	\$1,342,459.98	\$1,071,499.22	

Total Payable: \$270,960.76

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0013

Pay Period: 10/01/2018

to 10/31/2018

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 47122.450	.667 .060 .727	\$2,827.35	\$34,258.02
		CSBRG-0006-00(658)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 630264.560	.380 .200 .580	\$126,052.91	\$365,553.44
		CSBRG-0006-00(658)					
Category Amount:						\$128,880.26	\$399,811.46
Category Number: 0020 PAVEMENT							
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,650.000 30.540	.000 403.280 403.280	\$12,316.17	\$12,316.17
Category Amount:						\$12,316.17	\$12,316.17
Category Number: 0050 EROSION CONTROL							
0130	163-0240	MULCH	TN	40.000 400.000	21.182 1.690 22.872	\$676.00	\$9,148.80
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,890.000 1.000	1,945.500 36.000 1,981.500	\$36.00	\$1,981.50
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 400.000	11.000 1.000 12.000	\$400.00	\$4,800.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000 3.250	3,267.001 27.000 3,294.001	\$87.75	\$10,705.50
0160	700-6910	PERMANENT GRASSING	AC	3.000 950.000	.127 .310 .437	\$294.50	\$415.15

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0013

Pay Period: 10/01/2018
to 10/31/2018

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: 0050 EROSION CONTROL							
0165	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,100.000 0.900	.000 1,429.439 1,429.439	\$1,286.50	\$1,286.50
0170	700-7000	AGRICULTURAL LIME	TN	9.000 150.000	.120 .300 .420	\$45.00	\$63.00
Category Amount:						\$2,825.75	\$28,400.45
Category Number: 0010 ROADWAY							
0215	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	100.000 42.800	.000 22.000 22.000	\$941.60	\$941.60
Category Amount:						\$941.60	\$941.60
Category Number: 0020 PAVEMENT							
0225	318-3000	AGGR SURF CRS	TN	500.000 33.300	.000 38.150 38.150	\$1,270.40	\$1,270.40
Category Amount:						\$1,270.40	\$1,270.40
Category Number: 0060 BRIDGE NO 1 - OVER PEAVINE CREEK							
0270	500-1011	SUPERSTR CONCRETE, CL D, BR NO -	LS	1.000 230574.800	.600 .400 1.000	\$92,229.92	\$230,574.80
		1					
0300	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 50201.950	.600 .400 1.000	\$20,080.78	\$50,201.95
		1					
Category Amount:						\$112,310.70	\$280,776.75

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0013

Pay Period: 10/01/2018

to 10/31/2018

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: 0050 EROSION CONTROL							
0370	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	30.000 79.290	.000 7.971 7.971	\$632.02	\$632.02
0375	700-8000	FERTILIZER MIXED GRADE	TN	2.000 550.000	.280 .120 .400	\$66.00	\$220.00
0390	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		21.000 491.960	.000 5.250 5.250	\$2,582.79	\$2,582.79
0425	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		540.000 5.500	1,204.501 15.750 1,220.251	\$86.63	\$6,711.38
0445	603-7000	PLASTIC FILTER FABRIC	SY	645.000 4.670	.000 7.971 7.971	\$37.22	\$37.22

Category Amount: \$3,404.66 \$10,183.41

Category Number: 0010 ROADWAY							
0460	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	280.000 44.510	.000 120.000 120.000	\$5,341.20	\$5,341.20
0490	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		6.000 522.740	.000 3.000 3.000	\$1,568.22	\$1,568.22
0495	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		6.000 700.600	.000 3.000 3.000	\$2,101.80	\$2,101.80

Category Amount: \$9,011.22 \$9,011.22

Project Total Amount: \$270,960.76 \$1,342,459.98

Rpt-ID: RCPEsprj

Georgia

Date: 11/07/2018

User: C0005413

Department of Transportation

Page 6 of 6

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0013

Pay Period: 10/01/2018

to 10/31/2018
