

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0014

Pay Period: 11/01/2018

to 12/06/2018

**Contract Location:**

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

**Time Allowed:** 693 **Days**  
**Elapsed Calender Days:** 456 **Days**  
**Percent Time:** 65.80

**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** \$611,706.53  
**Percent Complete** 72.80%

**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	\$611,706.53	72.80%	\$294,611.73

Chief Engineer

## Estimate Summary By Project

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Pay Period: 11/01/2018

to 12/06/2018

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	\$1,309,657.34	\$1,073,967.95	\$235,689.39
Non-Participating	\$327,414.37	\$268,492.03	\$58,922.34
<b>Total Earnings</b>	<b>\$1,637,071.71</b>	<b>\$1,342,459.98</b>	<b>\$294,611.73</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,637,071.71</b>	<b>\$1,342,459.98</b>	<b>\$294,611.73</b>
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
<b>Total:</b>	<b>\$1,637,071.71</b>	<b>\$1,342,459.98</b>	

**Total Payable: \$294,611.73**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 47122.450	.727 .120 .847	\$5,654.69	\$39,912.72
		CSBRG-0006-00(658)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 630264.560	.580 .220 .800	\$138,658.20	\$504,211.65
		CSBRG-0006-00(658)					
<b>Category Amount:</b>						\$144,312.89	\$544,124.37
<b>Category Number: 0020 PAVEMENT</b>							
0050	310-1101	GR AGGR BASE CRS, INCL MATL	TN	2,650.000 30.540	403.280 1,900.690 2,303.970	\$58,047.07	\$70,363.24
<b>Category Amount:</b>						\$58,047.07	\$70,363.24
<b>Category Number: 0050 EROSION CONTROL</b>							
0130	163-0240	MULCH	TN	40.000 400.000	22.872 11.012 33.884	\$4,404.80	\$13,553.60
0135	163-0300	CONSTRUCTION EXIT	EA	2.000 2581.230	.000 1.000 1.000	\$2,581.23	\$2,581.23
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 400.000	12.000 1.000 13.000	\$400.00	\$5,200.00
<b>Category Amount:</b>						\$7,386.03	\$21,334.83
<b>Category Number: 0010 ROADWAY</b>							
0175	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		217.000 178.470	.000 271.067 271.067	\$48,377.33	\$48,377.33

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<b>Category Number: 0010 ROADWAY</b>							
0215	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	100.000 42.800	22.000 -22.000 .000	\$-941.60	\$0.00
<b>Category Amount:</b>						\$47,435.73	\$48,377.33
<b>Category Number: 0020 PAVEMENT</b>							
0225	318-3000	AGGR SURF CRS	TN	500.000 33.300	38.150 39.820 77.970	\$1,326.01	\$2,596.40
<b>Category Amount:</b>						\$1,326.01	\$2,596.40
<b>Category Number: 0050 EROSION CONTROL</b>							
0390	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		21.000 491.960	5.250 .750 6.000	\$368.97	\$2,951.76
0395	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		500.000 19.000	.000 3.750 3.750	\$71.25	\$71.25
0425	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		540.000 5.500	1,220.251 261.000 1,481.251	\$1,435.50	\$8,146.88
<b>Category Amount:</b>						\$1,875.72	\$11,169.89
<b>Category Number: 0010 ROADWAY</b>							
0460	550-2180	SIDE DRAIN PIPE, 18 IN, H 1-10	LF	280.000 44.510	120.000 160.000 280.000	\$7,121.60	\$12,462.80
0470	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		6.000 267.540	4.500 .750 5.250	\$200.66	\$1,404.59

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<b>Category Number:</b> 0010 ROADWAY							
0480	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,350.000 21.000	186.751 1,041.000 1,227.751	\$21,861.00	\$25,782.77
0485	711-0600	TURF REINFORCING MATTING, TP 6	SY	1,480.000 5.500	.000 250.000 250.000	\$1,375.00	\$1,375.00
0490	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		6.000 522.740	3.000 3.000 6.000	\$1,568.22	\$3,136.44
0495	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		6.000 700.600	3.000 3.000 6.000	\$2,101.80	\$4,203.60
<b>Category Amount:</b>						\$34,228.28	\$48,365.20
<b>Project Total Amount:</b>						\$294,611.73	\$1,637,071.71