

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0015

Pay Period: 12/07/2018

to 12/31/2018

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**
Elapsed Calender Days: 481 **Days**
Percent Time: 69.41

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 \$249,505.39
Percent Complete 88.90%

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 | \$249,505.39 | 88.90% | \$362,201.14 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0015

Pay Period: 12/07/2018

to 12/31/2018

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 | \$1,599,418.25 | \$1,309,657.34 | \$289,760.91 |
| Non-Participating | \$399,854.60 | \$327,414.37 | \$72,440.23 |
| Total Earnings | \$1,999,272.85 | \$1,637,071.71 | \$362,201.14 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$1,999,272.85 | \$1,637,071.71 | \$362,201.14 |
| 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: | \$1,999,272.85 | \$1,637,071.71 | |

Total Payable: \$362,201.14

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to 12/31/2018

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 | .847 .131 .978 | \$6,173.04 | \$46,085.76 |
| | | CSBRG-0006-00(658) | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - | LS | 1.000 630264.560 | .800 .150 .950 | \$94,539.68 | \$598,751.33 |
| | | CSBRG-0006-00(658) | | | | | |
| 0030 | 641-1100 | GUARDRAIL, TP T | LF | 100.000 87.000 | .000 84.000 84.000 | \$7,308.00 | \$7,308.00 |
| 0035 | 641-1200 | GUARDRAIL, TP W | LF | 285.000 28.550 | .000 304.750 304.750 | \$8,700.61 | \$8,700.61 |
| 0040 | 641-5001 | GUARDRAIL ANCHORAGE, TP 1 | EA | 2.000 1100.000 | .000 2.000 2.000 | \$2,200.00 | \$2,200.00 |
| 0045 | 641-5012 | GUARDRAIL ANCHORAGE, TP 12 | EA | 2.000 2500.000 | .000 2.000 2.000 | \$5,000.00 | \$5,000.00 |
| Category Amount: | | | | | | \$123,921.33 | \$668,045.70 |

Category Number: 0020 PAVEMENT

| | | | | | | | |
|------|----------|--|----|---------------------|-----------------------------------|-------------|-------------|
| 0050 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 2,650.000 30.540 | 2,303.970 732.770 3,036.740 | \$22,378.80 | \$92,742.04 |
| 0060 | 402-3121 | RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME | | 1,180.000 70.220 | .000 1,041.680 1,041.680 | \$73,146.77 | \$73,146.77 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 PAVEMENT | | | | | | | |
| 0065 | 402-3103 | RECYCLED ASPH CONC 9.5 MM SUPERPAVE, T\TN L BITUM MATL & H LIME | | 360.000 91.070 | .000 396.660 396.660 | \$36,123.83 | \$36,123.83 |
| 0070 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 470.000 73.570 | .000 526.060 526.060 | \$38,702.23 | \$38,702.23 |
| 0075 | 413-0750 | TACK COAT | GL | 300.000 1.650 | .000 518.000 518.000 | \$854.70 | \$854.70 |
| Category Amount: | | | | | | \$171,206.33 | \$241,569.57 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0130 | 163-0240 | MULCH | TN | 40.000 400.000 | 33.884 5.943 39.827 | \$2,377.20 | \$15,930.80 |
| 0140 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 1,890.000 1.000 | 1,981.500 668.000 2,649.500 | \$668.00 | \$2,649.50 |
| 0150 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 22.000 400.000 | 13.000 1.000 14.000 | \$400.00 | \$5,600.00 |
| 0155 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 3,780.000 3.250 | 3,294.001 1,041.000 4,335.001 | \$3,383.25 | \$14,088.75 |
| Category Amount: | | | | | | \$6,828.45 | \$38,269.05 |

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|---|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0180 | 441-0301 | CONC SPILLWAY, TP 1 | EA | 2.000 2498.470 | .000 2.000 2.000 | \$4,996.94 | \$4,996.94 |
| Category Amount: | | | | | | \$4,996.94 | \$4,996.94 |
| Category Number: 0060 BRIDGE NO 1 - OVER PEAVINE CREEK | | | | | | | |
| 0265 | 500-0100 | GROOVED CONCRETE | SY | 800.000 16.100 | .000 823.333 823.333 | \$13,255.66 | \$13,255.66 |
| 0275 | 500-2100 | CONCRETE BARRIER | LF | 388.000 58.200 | .000 386.000 386.000 | \$22,465.20 | \$22,465.20 |
| 0345 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 660.000 51.050 | 255.556 404.443 659.999 | \$20,646.82 | \$33,692.95 |
| Category Amount: | | | | | | \$56,367.68 | \$69,413.81 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0395 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 500.000 19.000 | 3.750 178.250 182.000 | \$3,386.75 | \$3,458.00 |
| 0440 | 603-2024 | STN DUMPED RIP RAP, TP 1, 24 IN | SY | 615.000 56.630 | .000 306.457 306.457 | \$17,354.66 | \$17,354.66 |
| Category Amount: | | | | | | \$20,741.41 | \$20,812.66 |

Rpt-ID: RCPEsprj

Georgia

Date: 01/08/2019

User: C0005413

Department of Transportation

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0480 | 163-0528 | CONSTRUCT AND REMOVE FABRIC CHECK DAM LF | | 1,350.000 | 1,227.751 | | |
| | | | | 21.000 | -1,041.000 | | |
| | | | | | 186.751 | \$-21,861.00 | \$3,921.77 |
| Category Amount: | | | | | | \$-21,861.00 | \$3,921.77 |
| Project Total Amount: | | | | | | \$362,201.14 | \$1,999,272.85 |