

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0016

Pay Period: 01/01/2019

to 01/31/2019

**Contract Location:**

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

**Time Allowed:** 693 **Days**

**Elapsed Calender Days:** 512 **Days**

**Percent Time:** 73.88

**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** \$189,293.35

**Percent Complete** 91.58%

**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	\$189,293.35	91.58%	\$60,212.04

Chief Engineer

## Estimate Summary By Project

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Pay Period: 01/01/2019

to 01/31/2019

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	\$1,647,587.87	\$1,599,418.25	\$48,169.62
Non-Participating	\$411,897.02	\$399,854.60	\$12,042.42
<b>Total Earnings</b>	<b>\$2,059,484.89</b>	<b>\$1,999,272.85</b>	<b>\$60,212.04</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,059,484.89</b>	<b>\$1,999,272.85</b>	<b>\$60,212.04</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>\$2,059,484.89</b>	<b>\$1,999,272.85</b>	

<b>Total Payable:</b>	<b>\$60,212.04</b>
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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	.978 .022 1.000	\$1,036.69	\$47,122.45
		CSBRG-0006-00(658)					
0015	210-0100	GRADING COMPLETE -	LS	1.000 630264.560	.950 .020 .970	\$12,605.29	\$611,356.62
		CSBRG-0006-00(658)					
<b>Category Amount:</b>						\$13,641.98	\$658,479.07
<b>Category Number: 0020 PAVEMENT</b>							
0065	402-3103	RECYCLED ASPH CONC 9.5 MM SUPERPAVE, TYN L BITUM MATL & H LIME		360.000 91.070	396.660 131.100 527.760	\$11,939.28	\$48,063.10
<b>Category Amount:</b>						\$11,939.28	\$48,063.10
<b>Category Number: 0030 SIGNING AND MARKING</b>							
0105	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		51.000 18.440	.000 46.500 46.500	\$857.46	\$857.46
0110	636-2070	GALV STEEL POSTS, TP 7	LF	117.000 8.660	.000 118.000 118.000	\$1,021.88	\$1,021.88
<b>Category Amount:</b>						\$1,879.34	\$1,879.34
<b>Category Number: 0050 EROSION CONTROL</b>							
0130	163-0240	MULCH	TN	40.000 400.000	39.827 1.638 41.465	\$655.20	\$16,586.00
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,890.000 1.000	2,649.500 91.000 2,740.500	\$91.00	\$2,740.50

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<b>Category Number: 0050 EROSION CONTROL</b>							
0145	167-1000	WATER QUALITY MONITORING AND SAMPLING EA		2.000 250.000	3.000 -1.000 2.000	\$-250.00	\$500.00
0150	167-1500	WATER QUALITY INSPECTIONS MO		22.000 400.000	14.000 2.000 16.000	\$800.00	\$6,400.00
<b>Category Amount:</b>						\$1,296.20	\$26,226.50
<b>Category Number: 0010 ROADWAY</b>							
0185	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN LF		1,000.000 25.520	.000 162.000 162.000	\$4,134.24	\$4,134.24
0215	576-1018	SLOPE DRAIN PIPE, 18 IN LF		100.000 42.800	.000 52.000 52.000	\$2,225.60	\$2,225.60
<b>Category Amount:</b>						\$6,359.84	\$6,359.84
<b>Category Number: 0060 BRIDGE NO 1 - OVER PEAVINE CREEK</b>							
0275	500-2100	CONCRETE BARRIER LF		388.000 58.200	386.000 2.000 388.000	\$116.40	\$22,581.60
0350	603-7000	PLASTIC FILTER FABRIC SY		660.000 4.010	255.556 404.443 659.999	\$1,621.82	\$2,646.60
<b>Category Amount:</b>						\$1,738.22	\$25,228.20
<b>Category Number: 0050 EROSION CONTROL</b>							
0390	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		21.000 491.960	6.000 6.000 12.000	\$2,951.76	\$5,903.52

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<b>Category Number: 0050 EROSION CONTROL</b>							
0445	603-7000	PLASTIC FILTER FABRIC	SY	645.000 4.670	7.971 306.457 314.428	\$1,431.15	\$1,468.38
<b>Category Amount:</b>						\$4,382.91	\$7,371.90
<b>Category Number: 0010 ROADWAY</b>							
0480	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,350.000 21.000	186.751 67.500 254.251	\$1,417.50	\$5,339.27
0490	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		6.000 522.740	6.000 2.000 8.000	\$1,045.48	\$4,181.92
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 16,511.290 16,511.290	\$16,511.29	\$16,511.29
<b>Category Amount:</b>						\$18,974.27	\$26,032.48
<b>Project Total Amount:</b>						\$60,212.04	\$2,059,484.89