

Rpt-ID: RCPESPRJ

Georgia

Date: 03/06/2019

User: C0005413

Department of Transportation

Page 1 of 4

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0017

Pay Period: 02/01/2019
to 02/28/2019

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed:

693 Days

Elapsed Calender Days:

540 Days

Percent Time:

77.92

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 \$2,256,554.28

Original Contract Amount \$2,225,692.60

Funds Available \$177,025.52

Percent Complete 92.16%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006658	\$2,256,554.28	\$2,225,692.60	\$177,025.52	92.16%	\$20,043.87

Chief Engineer

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Page 2 of 4

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Contract ID: B1CBA1701342-0

Estimate Number: 0017

Pay Period: 02/01/2019
to 02/28/2019

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	\$1,663,622.97	\$1,647,587.87	\$16,035.10
Non-Participating	\$415,905.79	\$411,897.02	\$4,008.77
Total Earnings	\$2,079,528.76	\$2,059,484.89	\$20,043.87
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,079,528.76	\$2,059,484.89	\$20,043.87
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:	\$2,079,528.76	\$2,059,484.89	

Total Payable: **\$20,043.87**

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Page 3 of 4

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Pay Period: 02/01/2019
to 02/28/2019

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: 0030 SIGNING AND MARKING							
0090	657-4999	PREFORMED PLASTIC PAVEMENT MARKING, C(SY TP PB		200.000 8.130	.000 406.000 406.000	\$3,300.78	\$3,300.78
0095	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		200.000 8.130	.000 406.000 406.000	\$3,300.78	\$3,300.78
0100	654-1001	RAISED PVMT MARKERS TP 1	EA	32.000 4.750	.000 76.000 76.000	\$361.00	\$361.00
Category Amount:						\$6,962.56	\$6,962.56
Category Number: 0050 EROSION CONTROL							
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,890.000 1.000	2,740.500 181.000 2,921.500	\$181.00	\$2,921.50
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 400.000	16.000 1.000 17.000	\$400.00	\$6,800.00
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000 3.250	4,335.001 17.250 4,352.251	\$56.06	\$14,144.82
Category Amount:						\$637.06	\$23,866.32
Category Number: 0030 SIGNING AND MARKING							
0450	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WF LF		2,620.000 0.620	.000 2,406.000 2,406.000	\$1,491.72	\$1,491.72

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Page 4 of 4

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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
Category Number: 0030 SIGNING AND MARKING							
0455	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		2,620.000	.000		
				0.620	2,406.000		
					2,406.000	\$1,491.72	\$1,491.72
Category Amount:						\$2,983.44	\$2,983.44
Category Number: 0010 ROADWAY							
2001	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	.000	.000		
				125.420	75.433		
					75.433	\$9,460.81	\$9,460.81
		441-0016 DRIVEWAY CONCRETE, 6 INCH TK					
Category Amount:						\$9,460.81	\$9,460.81
Project Total Amount:						\$20,043.87	\$2,079,528.76