

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0018

Pay Period: 03/01/2019

to 03/29/2019

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**
Elapsed Calender Days: 569 **Days**
Percent Time: 82.11

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 \$148,391.17
Percent Complete 93.42%

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	\$148,391.17	93.42%	\$28,634.35

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/01/2019

to 03/29/2019

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	\$1,686,530.45	\$1,663,622.97	\$22,907.48
Non-Participating	\$421,632.66	\$415,905.79	\$5,726.87
Total Earnings	\$2,108,163.11	\$2,079,528.76	\$28,634.35
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,108,163.11	\$2,079,528.76	\$28,634.35
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:	\$2,108,163.11	\$2,079,528.76	

Total Payable:	\$28,634.35
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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: 0010 ROADWAY							
0010	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 80292.440	.650 .350 1.000	\$28,102.35	\$80,292.44
Category Amount:						\$28,102.35	\$80,292.44
Category Number: 0050 EROSION CONTROL							
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,890.000 1.000	2,921.500 132.000 3,053.500	\$132.00	\$3,053.50
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 400.000	17.000 1.000 18.000	\$400.00	\$7,200.00
Category Amount:						\$532.00	\$10,253.50
Project Total Amount:						\$28,634.35	\$2,108,163.11