

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0019

Pay Period: 03/30/2019

to 04/29/2019

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**
Elapsed Calender Days: 600 **Days**
Percent Time: 86.58

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 \$146,393.67
Percent Complete 93.51%

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	\$146,393.67	93.51%	\$1,997.50

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0019

Pay Period: 03/30/2019

to 04/29/2019

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	\$1,688,128.45	\$1,686,530.45	\$1,598.00
Non-Participating	\$422,032.16	\$421,632.66	\$399.50
Total Earnings	\$2,110,160.61	\$2,108,163.11	\$1,997.50
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,110,160.61	\$2,108,163.11	\$1,997.50
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:	\$2,110,160.61	\$2,108,163.11	

Total Payable:	\$1,997.50
-----------------------	-------------------

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0019

Pay Period: 03/30/2019

to 04/29/2019

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: 0050 EROSION CONTROL							
0130	163-0240	MULCH	TN	40.000 400.000	41.465 1.653 43.118	\$661.20	\$17,247.20
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,890.000 1.000	3,053.500 128.000 3,181.500	\$128.00	\$3,181.50
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 400.000	18.000 1.000 19.000	\$400.00	\$7,600.00
0160	700-6910	PERMANENT GRASSING	AC	3.000 950.000	.437 .331 .768	\$314.45	\$729.60
0170	700-7000	AGRICULTURAL LIME	TN	9.000 150.000	.420 .320 .740	\$48.00	\$111.00
0375	700-8000	FERTILIZER MIXED GRADE	TN	2.000 550.000	.400 .080 .480	\$44.00	\$264.00
0425	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		540.000 5.500	1,481.251 37.500 1,518.751	\$206.25	\$8,353.13
0430	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF	LF	1,350.000 8.150	8.000 24.000 32.000	\$195.60	\$260.80

Category Amount:	\$1,997.50	\$37,747.23
Project Total Amount:	\$1,997.50	\$2,110,160.61