

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0020

Pay Period: 04/30/2019

to 05/31/2019

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**

Elapsed Calender Days: 632 **Days**

Percent Time: 91.20

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 \$2,256,554.28

Original Contract Amount \$2,225,692.60

Funds Available \$107,712.96

Percent Complete 95.23%

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 | \$107,712.96 | 95.23% | \$38,680.71 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0020

Pay Period: 04/30/2019

to 05/31/2019

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 | \$1,719,073.01 | \$1,688,128.45 | \$30,944.56 |
| Non-Participating | \$429,768.31 | \$422,032.16 | \$7,736.15 |
| Total Earnings | \$2,148,841.32 | \$2,110,160.61 | \$38,680.71 |
| Stockpiled Materials | \$0.00 | \$0.00 | \$0.00 |
| Gross Earnings | \$2,148,841.32 | \$2,110,160.61 | \$38,680.71 |
| 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: | \$2,148,841.32 | \$2,110,160.61 | |

| | |
|-----------------------|--------------------|
| Total Payable: | \$38,680.71 |
|-----------------------|--------------------|

Estimate Summary By Project

Contract ID: B1CBA1701342-0

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Pay Period: 04/30/2019
to 05/31/2019

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: 0010 ROADWAY | | | | | | | |
| 0015 | 210-0100 | GRADING COMPLETE - CSBRG-0006-00(658) | LS | 1.000 630264.560 | .970 .030 1.000 | \$18,907.94 | \$630,264.56 |
| 0025 | 634-1200 | RIGHT OF WAY MARKERS | EA | 16.000 128.920 | .000 27.000 27.000 | \$3,480.84 | \$3,480.84 |
| Category Amount: | | | | | | \$22,388.78 | \$633,745.40 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0130 | 163-0240 | MULCH | TN | 40.000 400.000 | 43.118 4.803 47.921 | \$1,921.20 | \$19,168.40 |
| 0140 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 1,890.000 1.000 | 3,181.500 164.000 3,345.500 | \$164.00 | \$3,345.50 |
| 0150 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 22.000 400.000 | 19.000 1.000 20.000 | \$400.00 | \$8,000.00 |
| 0160 | 700-6910 | PERMANENT GRASSING | AC | 3.000 950.000 | .768 1.056 1.824 | \$1,003.20 | \$1,732.80 |
| 0165 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 8,100.000 0.900 | 1,429.439 1,443.556 2,872.995 | \$1,299.20 | \$2,585.70 |
| 0170 | 700-7000 | AGRICULTURAL LIME | TN | 9.000 150.000 | .740 1.040 1.780 | \$156.00 | \$267.00 |
| Category Amount: | | | | | | \$4,943.60 | \$35,099.40 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0360 | 643-0105 | FIELD FENCE BARBED WIRE, 5 STRANDS | LF | 3,070.000 6.500 | .000 1,494.000 1,494.000 | \$9,711.00 | \$9,711.00 |
| 0365 | 643-8000 | GATE, FIELD FENCE - 14 FT | EA | 1.000 750.000 | .000 1.000 1.000 | \$750.00 | \$750.00 |
| Category Amount: | | | | | | \$10,461.00 | \$10,461.00 |
| Category Number: 0050 EROSION CONTROL | | | | | | | |
| 0375 | 700-8000 | FERTILIZER MIXED GRADE | TN | 2.000 550.000 | .480 .280 .760 | \$154.00 | \$418.00 |
| Category Amount: | | | | | | \$154.00 | \$418.00 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 0485 | 711-0600 | TURF REINFORCING MATTING, TP 6 | SY | 1,480.000 5.500 | 250.000 133.333 383.333 | \$733.33 | \$2,108.33 |
| Category Amount: | | | | | | \$733.33 | \$2,108.33 |
| Project Total Amount: | | | | | | \$38,680.71 | \$2,148,841.32 |