

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0021

Pay Period: 06/01/2019

to 06/25/2019

Contract Location:

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

Time Allowed: 693 **Days**

Elapsed Calender Days: 657 **Days**

Percent Time: 94.81

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 \$99,794.98

Percent Complete 95.58%

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	\$99,794.98	95.58%	\$7,917.98

Chief Engineer

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to 06/25/2019

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	\$1,725,407.39	\$1,719,073.01	\$6,334.38
Non-Participating	\$431,351.91	\$429,768.31	\$1,583.60
Total Earnings	\$2,156,759.30	\$2,148,841.32	\$7,917.98
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,156,759.30	\$2,148,841.32	\$7,917.98
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:	\$2,156,759.30	\$2,148,841.32	

Total Payable:	\$7,917.98
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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: 0050 EROSION CONTROL							
0130	163-0240	MULCH	TN	40.000 400.000	47.921 3.495 51.416	\$1,398.00	\$20,566.40
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		1,890.000 1.000	3,345.500 88.000 3,433.500	\$88.00	\$3,433.50
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 400.000	20.000 1.000 21.000	\$400.00	\$8,400.00
0160	700-6910	PERMANENT GRASSING	AC	3.000 950.000	1.824 1.324 3.148	\$1,257.80	\$2,990.60
0165	716-2000	EROSION CONTROL MATS, SLOPES	SY	8,100.000 0.900	2,872.995 1,951.561 4,824.556	\$1,756.40	\$4,342.10
0170	700-7000	AGRICULTURAL LIME	TN	9.000 150.000	1.780 1.600 3.380	\$240.00	\$507.00
0375	700-8000	FERTILIZER MIXED GRADE	TN	2.000 550.000	.760 .480 1.240	\$264.00	\$682.00
0390	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		21.000 491.960	12.000 4.000 16.000	\$1,967.84	\$7,871.36

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Category Number: 0050 EROSION CONTROL							
0430	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	1,350.000	32.000		
				8.150	10.000		
					42.000	\$81.50	\$342.30
Category Amount:						\$7,453.54	\$49,135.26
Category Number: 0010 ROADWAY							
0485	711-0600	TURF REINFORCING MATTING, TP 6	SY	1,480.000	383.333		
				5.500	84.444		
					467.777	\$464.44	\$2,572.77
Category Amount:						\$464.44	\$2,572.77
Project Total Amount:						\$7,917.98	\$2,156,759.30