

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0022

Pay Period: 06/26/2019

to 07/31/2019

**Contract Location:**

THREE NOTCH RD (CR 390) OVER PEAVINE CREEK.

**Time Allowed:** 693 **Days**

**Elapsed Calender Days:** 693 **Days**

**Percent Time:** 100.00

**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** \$94,232.11

**Percent Complete** 95.82%

**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	\$94,232.11	95.82%	\$5,562.87

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0022

Pay Period: 06/26/2019

to 07/31/2019

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	\$1,729,857.68	\$1,725,407.39	\$4,450.29
Non-Participating	\$432,464.49	\$431,351.91	\$1,112.58
<b>Total Earnings</b>	<b>\$2,162,322.17</b>	<b>\$2,156,759.30</b>	<b>\$5,562.87</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$2,162,322.17</b>	<b>\$2,156,759.30</b>	<b>\$5,562.87</b>
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
<b>Total:</b>	<b>\$2,162,322.17</b>	<b>\$2,156,759.30</b>	

<b>Total Payable:</b>	<b>\$5,562.87</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0025	634-1200	RIGHT OF WAY MARKERS	EA	16.000 128.920	27.000 4.000 31.000	\$515.68	\$3,996.52
<b>Category Amount:</b>						\$515.68	\$3,996.52
<b>Category Number: 0050 EROSION CONTROL</b>							
0130	163-0240	MULCH	TN	40.000 400.000	51.416 .670 52.086	\$268.00	\$20,834.40
0140	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		1,890.000 1.000	3,433.500 36.000 3,469.500	\$36.00	\$3,469.50
0150	167-1500	WATER QUALITY INSPECTIONS	MO	22.000 400.000	21.000 1.000 22.000	\$400.00	\$8,800.00
0160	700-6910	PERMANENT GRASSING	AC	3.000 950.000	3.148 .403 3.551	\$382.85	\$3,373.45
0170	700-7000	AGRICULTURAL LIME	TN	9.000 150.000	3.380 .160 3.540	\$24.00	\$531.00
<b>Category Amount:</b>						\$1,110.85	\$37,008.35
<b>Category Number: 0010 ROADWAY</b>							
0360	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	3,070.000 6.500	1,494.000 504.000 1,998.000	\$3,276.00	\$12,987.00
<b>Category Amount:</b>						\$3,276.00	\$12,987.00

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<b>Category Number:</b> 0050 EROSION CONTROL							
0375	700-8000	FERTILIZER MIXED GRADE	TN	2.000 550.000	1.240 .120 1.360	\$66.00	\$748.00
0415	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		200.000 52.350	17.250 5.750 23.000	\$301.01	\$1,204.05
<b>Category Amount:</b>						\$367.01	\$1,952.05
<b>Category Number:</b> 0010 ROADWAY							
0485	711-0600	TURF REINFORCING MATTING, TP 6	SY	1,480.000 5.500	467.777 53.333 521.110	\$293.33	\$2,866.11
<b>Category Amount:</b>						\$293.33	\$2,866.11
<b>Project Total Amount:</b>						\$5,562.87	\$2,162,322.17