

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0023

Pay Period: 08/01/2019

to 09/25/2019

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: 07/31/2019

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 \$90,892.09

Percent Complete 95.97%

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	\$90,892.09	95.97%	\$3,340.02

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701342-0

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Pay Period: 08/01/2019

to 09/25/2019

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	\$1,732,529.70	\$1,729,857.68	\$2,672.02
Non-Participating	\$433,132.49	\$432,464.49	\$668.00
Total Earnings	\$2,165,662.19	\$2,162,322.17	\$3,340.02
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,165,662.19	\$2,162,322.17	\$3,340.02
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:	\$2,165,662.19	\$2,162,322.17	

Total Payable:	\$3,340.02
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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							
0155	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	3,780.000	4,352.251		
				3.250	1,450.750		
					5,803.001	\$4,714.94	\$18,859.75
Category Amount:						\$4,714.94	\$18,859.75
Category Number: 0010 ROADWAY							
0175	433-1200	REINF CONC APPROACH SLAB, INCL SLOPED E SY		217.000	271.067		
				178.470	-1.067		
					270.000	\$-190.43	\$48,186.90
0185	573-2006	UNDDR PIPE INCL DRAINAGE AGGR, 6 IN	LF	1,000.000	162.000		
				25.520	-162.000		
					.000	\$-4,134.24	\$0.00
0360	643-0105	FIELD FENCE BARBED WIRE, 5 STRANDS	LF	3,070.000	1,998.000		
				6.500	180.000		
					2,178.000	\$1,170.00	\$14,157.00
0480	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		1,350.000	254.251		
				21.000	84.750		
					339.001	\$1,779.75	\$7,119.02
Category Amount:						\$-1,374.92	\$69,462.92
Project Total Amount:						\$3,340.02	\$2,165,662.19