

Estimate Summary By Project

Contract ID: B1CBA1701342-0

Estimate Number: 0025

Pay Period: 10/26/2019

to 11/30/2019

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 \$2,262,793.28

Original Contract Amount \$2,225,692.60

Funds Available \$79,444.15

Percent Complete 96.49%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0006658	\$2,262,793.28	\$2,225,692.60	\$79,444.15	96.49%	\$2,001.86

Chief Engineer

Estimate Summary By Project

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to 11/30/2019

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	\$1,746,679.25	\$1,745,077.76	\$1,601.49
Non-Participating	\$436,669.88	\$436,269.51	\$400.37
Total Earnings	\$2,183,349.13	\$2,181,347.27	\$2,001.86
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$2,183,349.13	\$2,181,347.27	\$2,001.86
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:	\$2,183,349.13	\$2,181,347.27	

Total Payable:	\$2,001.86
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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							
0400	163-0541	CONSTRUCT AND REMOVE ROCK FILTER DAMS EA		3.000 1226.930	3.750 1.250 5.000	\$1,533.66	\$6,134.65
Category Amount:						\$1,533.66	\$6,134.65
Category Number: 0010 ROADWAY							
0470	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		6.000 267.540	5.250 1.750 7.000	\$468.20	\$1,872.78
Category Amount:						\$468.20	\$1,872.78
Project Total Amount:						\$2,001.86	\$2,183,349.13