

Rpt-ID: RCPESPRJ

Georgia

Date: 05/05/2017

User: rbaird

Department of Transportation

Page 1 of 5

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0013

Pay Period: 04/01/2017
to 04/30/2017

Contract Location:

CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF

Time Allowed: 1231 Days

Elapsed Calender Days: 500 Days

Percent Time: 40.62

District: 6

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

Date Let: 10/16/2015

Date Awarded: 10/16/2015

Date Contract Executed: 12/14/2015

Date Notice to Proceed: 12/18/2015

MARIETTA GA 30061-0970

Date Work Began: 12/28/2015

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 05/01/2019

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$18,769,307.67

Original Contract Amount \$18,139,653.85

Funds Available \$14,309,829.35

Percent Complete 23.73%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	\$18,769,307.67	\$18,139,653.85	\$14,309,829.35	23.76%	\$551,563.17

Chief Engineer

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Page 2 of 5

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Pay Period: 04/01/2017
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Project Number: 610890- CARBONDALE RD (CR 665) & US 41/SR 3 - INTERC

Federal State Project Number: IMSTP-0075-03(208)

	Total to Date	Prev to Date	This Estimate
Participating	\$3,562,574.17	\$3,121,323.63	\$441,250.54
Non-Participating	\$890,643.53	\$780,330.90	\$110,312.63
Total Earnings	\$4,453,217.70	\$3,901,654.53	\$551,563.17
Stockpiled Materials	\$6,260.62	\$6,260.62	\$0.00
Gross Earnings	\$4,459,478.32	\$3,907,915.15	\$551,563.17
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:	\$4,459,478.32	\$3,907,915.15	

Total Payable: **\$551,563.17**

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Page 3 of 5

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Project Number 610890-

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							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,634.000 27.290	14,450.240 5,809.350 20,259.590	\$158,537.16	\$552,884.21
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,403.000 76.100	.000 4,118.720 4,118.720	\$313,434.59	\$313,434.59
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,030.000 78.420	.000 278.970 278.970	\$21,876.83	\$21,876.83
0040	433-1000	REINF CONC APPROACH SLAB	SY	439.000 185.200	.000 233.333 233.333	\$43,213.27	\$43,213.27
Category Amount:						\$537,061.85	\$931,408.90
Category Number: 0020 BRIDGE NO 1 - OVER I-75/SR 401							
0205	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 528700.510	.450 .040 .490	\$21,148.02	\$259,063.25
0225	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 48073.230	.450 .040 .490	\$1,922.93	\$23,555.88
0230	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1		1.000 73875.330	.450 .040 .490	\$2,955.01	\$36,198.91
Category Amount:						\$26,025.96	\$318,818.04
Category Number: 0030 DRAINAGE							
0395	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	403.000 57.960	95.700 36.000 131.700	\$2,086.56	\$7,633.33

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Page 4 of 5

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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: 0030 DRAINAGE							
0400	603-7000	PLASTIC FILTER FABRIC	SY	476.000 5.340	137.922 36.000 173.922	\$192.24	\$928.74
Category Amount:						\$2,278.80	\$8,562.07
Category Number: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000 205.000	507.086 -204.795 302.291	\$-41,982.98	\$61,969.66
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	12.000 1.000 13.000	\$275.00	\$3,575.00
Category Amount:						\$-41,707.98	\$65,544.66
Category Number: 0070 TEMPORARY EROSION CONTROL							
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 35.000	12.000 9.000 21.000	\$315.00	\$735.00
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	4,068.000 320.000 4,388.000	\$112.00	\$1,535.80
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,286.000 7.440	366.000 984.000 1,350.000	\$7,320.96	\$10,044.00
0615	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 1135.140	1.000 2.000 3.000	\$2,270.28	\$3,405.42
Category Amount:						\$10,018.24	\$15,720.22

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Page 5 of 5

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LIN	Item Code	Item Description 1	Units	Auth Qty	Prev Qty	Amount This Period	Cumulative Amount
		Item Description 2			Qty This Period		
		Supplemental Description 1		Unit Price	Qty To Date		
		Supplemental Description 2					
Category Number: 0010 ROADWAY							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000	.414		
				371502.370	.044		
					.458	\$16,346.10	\$170,148.09
		IMSTP-0075-03(208)					
1010	413-0750	TACK COAT	GL	6,836.000	.000		
				1.900	810.630		
					810.630	\$1,540.20	\$1,540.20
Category Amount:						\$17,886.30	\$171,688.29
Project Total Amount:						\$551,563.17	\$4,453,217.70