Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0016 **Pay Period:** 07/01/2017 **to** 07/31/2017

Contract Location:
CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF

Time Allowed: 1231 **Days**
Elapsed Calender Days: 592 **Days**
Percent Time: 48.09

District: 6 **Area:** 02

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

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Date Let: 10/16/2015
Date Awarded: 10/16/2015
Date Contract Executed: 12/14/2015
Date Notice to Proceed: 12/18/2015
Date Work Began: 12/28/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 05/01/2019

Current Contract Amount	$18,881,819.91
Original Contract Amount	$18,139,653.85
Funds Available	$10,508,623.88
Percent Complete	44.31%

Counties:
Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	$18,881,819.91	$18,139,653.85	$10,508,623.88	44.35%	$2,978,346.96

Chief Engineer

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0016 **Pay Period:** 07/01/2017 to 07/31/2017

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	$6,693,548.32	$4,310,870.77	$2,382,677.55
Non-Participating	$1,673,387.09	$1,077,717.68	$595,669.41
Total Earnings	**$8,366,935.41**	**$5,388,588.45**	**$2,978,346.96**
Stockpiled Materials	$6,260.62	$6,260.62	$0.00
Gross Earnings	**$8,373,196.03**	**$5,394,849.07**	**$2,978,346.96**
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:	**$8,373,196.03**	**$5,394,849.07**	
		Total Payable:	**$2,978,346.96**

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0016 **Pay Period:** 07/01/2017 to 07/31/2017

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	28,908.300		
				27.290	2,018.550		
					30,926.850	$55,086.23	$843,993.74
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, (	TN	1,001.000	.000		
		MATL & H LIME		113.000	193.910		
					193.910	$21,911.83	$21,911.83
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF	TN	10,403.000	6,878.020		
		TL & H LIME		76.100	6,415.210		
					13,293.230	$488,197.48	$1,011,614.80
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,030.000	925.020		
		L & H LIME		78.420	1,200.870		
					2,125.890	$94,172.23	$166,712.29
0055	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ˉ	SY	35,970.000	1,333.664		
				73.450	788.000		
					2,121.664	$57,878.60	$155,836.22
					Category Amount:	$717,246.37	$2,200,068.88
Category Number:		0020 BRIDGE NO 1 - OVER I-75/SR 401					
0200	500-0100	GROOVED CONCRETE	SY	1,429.000	.000		
				12.450	714.352		
					714.352	$8,893.68	$8,893.68
					Category Amount:	$8,893.68	$8,893.68
Category Number:		0030 DRAINAGE					
0345	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,405.000	3,101.000		
				46.900	318.000		
					3,419.000	$14,914.20	$160,351.10
0375	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	3.000	1.000		
				598.530	2.000		
					3.000	$1,197.06	$1,795.59

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Project Number 610890-

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Category Number: 0030 DRAINAGE							
0395	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	403.000	325.850		
				57.960	7.700		
					333.550	$446.29	$19,332.56
0400	603-7000	PLASTIC FILTER FABRIC	SY	476.000	173.922		
				5.340	194.000		
					367.922	$1,035.96	$1,964.70
0405	668-1100	CATCH BASIN, GP 1	EA	33.000	16.000		
				2472.000	9.500		
					25.500	$23,484.00	$63,036.00
0415	668-2100	DROP INLET, GP 1	EA	11.000	3.000		
				2155.000	.500		
					3.500	$1,077.50	$7,542.50
					Category Amount:	$42,155.01	$254,022.45
Category Number: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000	346.556		
				205.000	26.342		
					372.898	$5,400.11	$76,444.09
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	15.000		
				275.000	1.000		
					16.000	$275.00	$4,400.00
0535	700-6910	PERMANENT GRASSING	AC	26.000	3.577		
				750.000	.697		
					4.274	$522.75	$3,205.50
0540	700-7000	AGRICULTURAL LIME	TN	78.000	4.740		
				125.000	.660		
					5.400	$82.50	$675.00

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Project Number 610890-

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Category Number:	0060	PERMANENT EROSION CONTROL					
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000	3.100		
				405.000	.180		
					3.280	$72.90	$1,328.40
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,480.000	21,437.495		
				0.800	1,879.111		
					23,316.606	$1,503.29	$18,653.28
				Category Amount:		$7,856.55	$104,706.27
Category Number:	0070	TEMPORARY EROSION CONTROL					
0570	163-0300	CONSTRUCTION EXIT	EA	12.000	8.250		
				1600.530	1.500		
					9.750	$2,400.80	$15,605.17
0575	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000	1.500		
				285.000	.750		
					2.250	$213.75	$641.25
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000	33.000		
				35.000	17.000		
					50.000	$595.00	$1,750.00
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	33,717.000	6,100.000		
				0.350	50.000		
					6,150.000	$17.50	$2,152.50
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,286.000	2,070.000		
				7.440	751.000		
					2,821.000	$5,587.44	$20,988.24
				Category Amount:		$8,814.49	$41,137.16
Category Number:	0010	ROADWAY					
0635	150-1000	TRAFFIC CONTROL -	LS	1.000	.510		
				371502.370	.026		
					.536	$9,659.06	$199,125.27
		IMSTP-0075-03(208)					

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Contract ID: B15030-15-000-0 **Estimate Number:** 0016 **Pay Period:** 07/01/2017 to 07/31/2017

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						
0645	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				4362309.600	.500		
					.900	$2,181,154.80	$3,926,078.64
		IMSTP-0075-03(208)					
1010	413-0750	TACK COAT	GL	6,836.000	2,723.720		
				1.900	1,351.050		
					4,074.770	$2,567.00	$7,742.06
					Category Amount:	$2,193,380.86	$4,132,945.97
					Project Total Amount:	$2,978,346.96	$8,366,935.41