Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0020 **Pay Period:** 11/01/2017 **to** 11/30/2017

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

Time Allowed: 1231 **Days**
Elapsed Calender Days: 714 **Days**
Percent Time: 58.00

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 $18,993,680.17
Original Contract Amount $18,139,653.85
Funds Available $10,020,068.71
Percent Complete 45.91%

Counties:
Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	$18,993,680.16	$18,139,653.85	$10,020,068.70	47.25%	$272,860.43

Chief Engineer

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0020 **Pay Period:** 11/01/2017 to 11/30/2017

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	$6,975,696.71	$6,955,592.36	$20,104.35
Non-Participating	$1,743,924.13	$1,738,898.05	$5,026.08
Total Earnings	**$8,719,620.84**	**$8,694,490.41**	**$25,130.43**
Stockpiled Materials	$253,990.62	$6,260.62	$247,730.00
Gross Earnings	**$8,973,611.46**	**$8,700,751.03**	**$272,860.43**
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:	**$8,973,611.46**	**$8,700,751.03**	

Total Payable: **$272,860.43**

Estimate Summary By Project

Contract ID: B15030-15-000-0 | Estimate Number: 0020 | Pay Period: 11/01/2017 to 11/30/2017

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:		0020 BRIDGE NO 1 - OVER I-75/SR 401					
0195	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	107.000	68.889		
				29.560	40.427		
					109.316	$1,195.02	$3,231.38
0235	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	2,295.000	1,035.500		
				65.480	959.270		
					1,994.770	$62,813.00	$130,617.54
					Category Amount:	$64,008.02	$133,848.92
Category Number:		0080 MSE WALLS					
0260	627-1000	MSE WALL FACE, 0 - 10 FT HT, WALL NO -	SF	153.000	70.000		
				72.450	82.980		
					152.980	$6,011.90	$11,083.40
		1					
0265	627-1010	MSE WALL FACE, 10 - 20 FT HT, WALL NO -	SF	848.000	359.000		
				72.450	473.410		
					832.410	$34,298.55	$60,308.10
		1					
					Category Amount:	$40,310.45	$71,391.50
Category Number:		0040 LIGHTING					
0445	681-4503	LIGHTING STD, 50 FT MH, 12 FT ARM	EA	98.000	.000		
				3595.000	.000		
					.000	$.00	$0.00
0451	681-6290	LUMINAIRE, TP 3, LED	EA	.000	.000		
				2402.760	.000		
					.000	$.00	$0.00
0456	681-6600	LUMINAIRE, TP A, LED	EA	.000	.000		
				2172.260	.000		
					.000	$.00	$0.00
					Category Amount:	$0.00	$0.00

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0020 **Pay Period:** 11/01/2017 to 11/30/2017

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:	0060	PERMANENT EROSION CONTROL					
0520	163-0240	MULCH	TN	487.000	391.211		
				205.000	20.240		
					411.451	$4,149.20	$84,347.46
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	18.000		
				275.000	1.000		
					19.000	$275.00	$5,225.00
					Category Amount:	$4,424.20	$89,572.46
Category Number:	0070	TEMPORARY EROSION CONTROL					
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000	59.000		
				35.000	3.000		
					62.000	$105.00	$2,170.00
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	33,717.000	7,139.000		
				0.350	184.000		
					7,323.000	$64.40	$2,563.05
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,286.000	3,287.000		
				7.440	216.000		
					3,503.000	$1,607.04	$26,062.32
					Category Amount:	$1,776.44	$30,795.37
Category Number:	0010	ROADWAY					
0635	150-1000	TRAFFIC CONTROL -	LS	1.000	.703		
				371502.370	.005		
					.708	$1,857.51	$263,023.68
		IMSTP-0075-03(208)					
0645	210-0100	GRADING COMPLETE -	LS	1.000	.600		
				4362309.600	-.020		
					.580	$-87,246.19	$2,530,139.57
		IMSTP-0075-03(208)					
					Category Amount:	$-85,388.68	$2,793,163.25
					Project Total Amount:	$25,130.43	$8,719,620.84