Georgia
Department of Transportation
Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0031 **Pay Period:** 10/01/2018 to 10/31/2018

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

Time Allowed: 1231 **Days**
Elapsed Calender Days: 1049 **Days**
Percent Time: 85.22

District: 6 **Area:** 02

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

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

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$18,995,550.73
Original Contract Amount	$18,139,653.85
Funds Available	$5,441,121.18
Percent Complete	70.07%

Counties:
Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	$18,995,550.72	$18,139,653.85	$5,441,121.17	71.36%	$472,115.80

Chief Engineer

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0031 **Pay Period:** 10/01/2018 to 10/31/2018

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	$10,647,423.65	$10,269,731.01	$377,692.64
Non-Participating	$2,661,855.90	$2,567,432.74	$94,423.16
Total Earnings	**$13,309,279.55**	**$12,837,163.75**	**$472,115.80**
Stockpiled Materials	$245,150.00	$245,150.00	$0.00
Gross Earnings	**$13,554,429.55**	**$13,082,313.75**	**$472,115.80**
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:	**$13,554,429.55**	**$13,082,313.75**	
		Total Payable:	**$472,115.80**

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0031 **Pay Period:** 10/01/2018 to 10/31/2018

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	49,997.850		
				27.290	581.770		
					50,579.620	$15,876.50	$1,380,317.83
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF	TN	10,030.000	7,282.150		
		L & H LIME		78.420	34.340		
					7,316.490	$2,692.94	$573,759.15
0050	439-0052	PLAIN PC CONC PVMT, CL HES CONC, 10 INCH	SY	1,200.000	405.000		
				128.430	391.263		
					796.263	$50,249.91	$102,264.06
0060	441-0104	CONC SIDEWALK, 4 IN	SY	1,842.000	.000		
				23.340	952.433		
					952.433	$22,229.79	$22,229.79
0069	441-0108	CONC SIDEWALK, 8 IN	SY	187.000	.000		
				53.110	200.889		
					200.889	$10,669.21	$10,669.21
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	902.000	300.000		
				19.430	384.000		
					684.000	$7,461.12	$13,290.12
0095	441-5010	CONCRETE HEADER CURB, 6 IN, TP 9	LF	1,086.000	344.000		
				19.380	458.500		
					802.500	$8,885.73	$15,552.45
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,080.000	5,421.000		
				17.430	798.140		
					6,219.140	$13,911.58	$108,399.61
					Category Amount:	$131,976.78	$2,226,482.22

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0031 **Pay Period:** 10/01/2018 **to** 10/31/2018

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					
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	28.000		
				275.000	1.000		
					29.000	$275.00	$7,975.00
				Category Amount:		$275.00	$7,975.00
Category Number:	0070	TEMPORARY EROSION CONTROL					
0565	163-0232	TEMPORARY GRASSING	AC	13.000	20.913		
				150.000	5.173		
					26.086	$775.95	$3,912.90
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	33,717.000	11,605.000		
				0.350	386.000		
					11,991.000	$135.10	$4,196.85
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,286.000	6,795.000		
				7.440	785.000		
					7,580.000	$5,840.40	$56,395.20
				Category Amount:		$6,751.45	$64,504.95
Category Number:	0010	ROADWAY					
0635	150-1000	TRAFFIC CONTROL -	LS	1.000	.829		
				371502.370	.110		
					.939	$40,865.26	$348,840.73
		IMSTP-0075-03(208)					
1030	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,439.000	38.222		
				55.140	135.179		
					173.401	$7,453.77	$9,561.33
1040	441-4030	CONC VALLEY GUTTER, 8 IN	SY	228.000	34.778		
				58.690	87.035		
					121.813	$5,108.08	$7,149.20

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0031 **Pay Period:** 10/01/2018 to 10/31/2018

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						
8001	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK	SY	.000	10,614.829		
				72.790	3,842.361		
					14,457.190	$279,685.46	$1,052,338.86
		439-0026 PLN PC CONC PVMT CL3 12 THK					
					Category Amount:	$333,112.57	$1,417,890.12
					Project Total Amount:	$472,115.80	$13,309,279.55