

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015

to 03/31/2016

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1018 Days
Elapsed Calender Days: 105 Days
Percent Time: 10.31

District: 6 Area: 2

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: 09/30/2018

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$18,614,418.19
Original Contract Amount \$18,139,653.85
Funds Available \$18,362,029.20
Percent Complete 1.36%

Counties: Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	\$18,614,418.19	\$18,139,653.85	\$18,362,029.20	1.36%	\$252,388.99

Chief Engineer

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0001

Pay Period: 12/18/2015
to 03/31/2016

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	\$201,911.19	\$0.00	\$201,911.19
Non-Participating	\$50,477.80	\$0.00	\$50,477.80
Total Earnings	\$252,388.99	\$0.00	\$252,388.99
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$252,388.99	\$0.00	\$252,388.99
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:	\$252,388.99	\$0.00	

Total Payable:	\$252,388.99
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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: 0070 TEMPORARY EROSION CONTROL							
0585	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,118.000 15.000	.000 539.250 539.250	\$8,088.75	\$8,088.75
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	.000 268.000 268.000	\$93.80	\$93.80
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,717.000 2.850	.000 13,694.250 13,694.250	\$39,028.61	\$39,028.61
0630	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,389.000 1.050	.000 3,090.000 3,090.000	\$3,244.50	\$3,244.50

Category Amount: \$50,455.66 \$50,455.66

Category Number: 0010 ROADWAY							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000 371502.370	.000 .250 .250	\$92,875.59	\$92,875.59
		IMSTP-0075-03(208)					
0645	210-0100	GRADING COMPLETE -	LS	1.000 4362309.600	.000 .025 .025	\$109,057.74	\$109,057.74
		IMSTP-0075-03(208)					

Category Amount: \$201,933.33 \$201,933.33
Project Total Amount: \$252,388.99 \$252,388.99