

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 05/31/2016

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1018 Days
Elapsed Calender Days: 166 Days
Percent Time: 16.31

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 \$18,307,460.67
Percent Complete 1.65%

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	\$18,307,460.67	1.65%	\$54,568.53

Chief Engineer

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0002

Pay Period: 04/01/2016

to 05/31/2016

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	\$245,566.01	\$201,911.19	\$43,654.82
Non-Participating	\$61,391.51	\$50,477.80	\$10,913.71
Total Earnings	\$306,957.52	\$252,388.99	\$54,568.53
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$306,957.52	\$252,388.99	\$54,568.53
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:	\$306,957.52	\$252,388.99	

Total Payable:	\$54,568.53
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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: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000 205.000	.000 154.900 154.900	\$31,754.50	\$31,754.50
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	.000 2.000 2.000	\$550.00	\$550.00
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000 405.000	.000 1.660 1.660	\$672.30	\$672.30
Category Amount:						\$32,976.80	\$32,976.80
Category Number: 0070 TEMPORARY EROSION CONTROL							
0565	163-0232	TEMPORARY GRASSING	AC	13.000 150.000	.000 14.736 14.736	\$2,210.40	\$2,210.40
0570	163-0300	CONSTRUCTION EXIT	EA	12.000 1600.530	.000 .750 .750	\$1,200.40	\$1,200.40
0575	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000 285.000	.000 .750 .750	\$213.75	\$213.75
0585	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	7,118.000 15.000	539.250 94.500 633.750	\$1,417.50	\$9,506.25
0594	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	100.000 4.000	.000 130.500 130.500	\$522.00	\$522.00
AS DIRECTED BY ENGINEER							

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Category Number: 0070 TEMPORARY EROSION CONTROL							
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	268.000 640.000 908.000	\$224.00	\$317.80
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,286.000 7.440	.000 177.000 177.000	\$1,316.88	\$1,316.88
0620	171-0030	TEMPORARY SILT FENCE, TYPE C LF		33,717.000 2.850	13,694.250 1,348.500 15,042.750	\$3,843.23	\$42,871.84
0630	643-8200	BARRIER FENCE (ORANGE), 4 FT LF		1,389.000 1.050	3,090.000 230.000 3,320.000	\$241.50	\$3,486.00
Category Amount:						\$11,189.66	\$61,645.32
Category Number: 0010 ROADWAY							
0635	150-1000	TRAFFIC CONTROL - IMSTP-0075-03(208)	LS	1.000 371502.370	.250 .028 .278	\$10,402.07	\$103,277.66
Category Amount:						\$10,402.07	\$103,277.66
Project Total Amount:						\$54,568.53	\$306,957.52