

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1018 Days
Elapsed Calender Days: 196 Days
Percent Time: 19.25

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 \$18,299,629.97
Percent Complete 1.69%

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	\$18,299,629.97	1.69%	\$7,830.70

Chief Engineer

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0003

Pay Period: 06/01/2016

to 06/30/2016

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	\$251,830.57	\$245,566.01	\$6,264.56
Non-Participating	\$62,957.65	\$61,391.51	\$1,566.14
Total Earnings	\$314,788.22	\$306,957.52	\$7,830.70
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$314,788.22	\$306,957.52	\$7,830.70
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:	\$314,788.22	\$306,957.52	

Total Payable:	\$7,830.70
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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: 0010 ROADWAY							
0175	643-0010	FIELD FENCE WOVEN WIRE	LF	4,197.000 6.650	.000 935.000 935.000	\$6,217.75	\$6,217.75
Category Amount:						\$6,217.75	\$6,217.75
Category Number: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000 205.000	154.900 4.330 159.230	\$887.65	\$32,642.15
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	2.000 1.000 3.000	\$275.00	\$825.00
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000 405.000	1.660 .180 1.840	\$72.90	\$745.20
Category Amount:						\$1,235.55	\$34,212.35
Category Number: 0070 TEMPORARY EROSION CONTROL							
0565	163-0232	TEMPORARY GRASSING	AC	13.000 150.000	14.736 1.804 16.540	\$270.60	\$2,481.00
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	908.000 12.000 920.000	\$4.20	\$322.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,717.000 2.850	15,042.750 36.000 15,078.750	\$102.60	\$42,974.44
Category Amount:						\$377.40	\$45,777.44
Project Total Amount:						\$7,830.70	\$314,788.22