

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0007

Pay Period: 10/01/2016

to 10/31/2016

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1018 Days
Elapsed Calender Days: 319 Days
Percent Time: 31.34

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 \$17,551,322.46
Percent Complete 5.64%

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	\$17,551,322.46	5.71%	\$646,665.16

Chief Engineer

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0007

Pay Period: 10/01/2016

to 10/31/2016

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	\$839,173.11	\$321,840.97	\$517,332.14
Non-Participating	\$209,793.27	\$80,460.25	\$129,333.02
Total Earnings	\$1,048,966.38	\$402,301.22	\$646,665.16
Stockpiled Materials	\$14,129.35	\$14,129.35	\$0.00
Gross Earnings	\$1,063,095.73	\$416,430.57	\$646,665.16
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:	\$1,063,095.73	\$416,430.57	

Total Payable:	\$646,665.16
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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							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,634.000 27.290	.000 6,946.360 6,946.360	\$189,566.16	\$189,566.16
Category Amount:						\$189,566.16	\$189,566.16
Category Number: 0030 DRAINAGE							
0345	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,405.000 46.900	56.000 1,540.000 1,596.000	\$72,226.00	\$74,852.40
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,712.000 57.680	.000 222.000 222.000	\$12,804.96	\$12,804.96
0370	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	273.000 99.140	.000 253.000 253.000	\$25,082.42	\$25,082.42
0405	668-1100	CATCH BASIN, GP 1	EA	33.000 2472.000	.000 2.500 2.500	\$6,180.00	\$6,180.00
0415	668-2100	DROP INLET, GP 1	EA	11.000 2155.000	.000 .500 .500	\$1,077.50	\$1,077.50
Category Amount:						\$117,370.88	\$119,997.28
Category Number: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000 205.000	159.230 35.943 195.173	\$7,368.32	\$40,010.47
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	5.000 1.000 6.000	\$275.00	\$1,650.00

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Category Number: 0060 PERMANENT EROSION CONTROL							
0535	700-6910	PERMANENT GRASSING	AC	26.000 750.000	.000 .837 .837	\$627.75	\$627.75
0540	700-7000	AGRICULTURAL LIME	TN	78.000 125.000	.000 .800 .800	\$100.00	\$100.00
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000 405.000	1.840 .320 2.160	\$129.60	\$874.80
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,480.000 0.800	.000 4,050.000 4,050.000	\$3,240.00	\$3,240.00

Category Amount: \$11,740.67 \$46,503.02

Category Number: 0070 TEMPORARY EROSION CONTROL							
0565	163-0232	TEMPORARY GRASSING	AC	13.000 150.000	16.540 1.354 17.894	\$203.10	\$2,684.10
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	1,702.000 428.000 2,130.000	\$149.80	\$745.50
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,717.000 2.850	16,506.750 154.500 16,661.250	\$440.33	\$47,484.56
0630	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,389.000 1.050	3,320.000 20.000 3,340.000	\$21.00	\$3,507.00

Category Amount: \$814.23 \$54,421.16

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Category Number: 0010 ROADWAY							
0645	210-0100	GRADING COMPLETE -	LS	1.000	.025		
				4362309.600	.075		
		IMSTP-0075-03(208)			.100	\$327,173.22	\$436,230.96
Category Amount:						\$327,173.22	\$436,230.96
Project Total Amount:						\$646,665.16	\$1,048,966.38