

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0010

Pay Period: 01/01/2017

to 01/31/2017

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1231 Days
Elapsed Calender Days: 411 Days
Percent Time: 33.39

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: 05/01/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$18,769,307.67
Original Contract Amount \$18,139,653.85
Funds Available \$16,072,542.32
Percent Complete 14.31%

Counties: Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	\$18,769,307.67	\$18,139,653.85	\$16,072,542.32	14.37%	\$473,206.04

Chief Engineer

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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	\$2,149,256.30	\$1,770,691.47	\$378,564.83
Non-Participating	\$537,314.08	\$442,672.87	\$94,641.21
Total Earnings	\$2,686,570.38	\$2,213,364.34	\$473,206.04
Stockpiled Materials	\$10,194.97	\$10,194.97	\$0.00
Gross Earnings	\$2,696,765.35	\$2,223,559.31	\$473,206.04
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:	\$2,696,765.35	\$2,223,559.31	

Total Payable: **\$473,206.04**

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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	9,812.700 3,134.610 12,947.310	\$85,543.51	\$353,332.09
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,188.000 82.950	.000 10.580 10.580	\$877.61	\$877.61
0135	632-0003	CHANGEABLE MESSAGE SIGN, PORTABLE, TYP EA		4.000 9900.000	.000 4.000 4.000	\$39,600.00	\$39,600.00

Category Amount: \$126,021.12 \$393,809.70

Category Number: 0030 DRAINAGE							
0315	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		1.000 728.710	.000 1.000 1.000	\$728.71	\$728.71
0320	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		1.000 1006.750	.000 1.000 1.000	\$1,006.75	\$1,006.75
0345	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,405.000 46.900	2,021.000 976.000 2,997.000	\$45,774.40	\$140,559.30
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,712.000 57.680	1,554.000 56.000 1,610.000	\$3,230.08	\$92,864.80
0360	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,059.000 66.140	32.000 120.000 152.000	\$7,936.80	\$10,053.28

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Category Number: 0030 DRAINAGE							
0380	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	2.000 814.870	.000 1.000 1.000	\$814.87	\$814.87
0385	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 916.980	2.000 2.000 4.000	\$1,833.96	\$3,667.92
0395	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	403.000 57.960	.000 8.889 8.889	\$515.21	\$515.21
0400	603-7000	PLASTIC FILTER FABRIC	SY	476.000 5.340	42.222 8.889 51.111	\$47.47	\$272.93

Category Amount: \$61,888.25 \$250,483.77

Category Number: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000 205.000	221.969 229.406 451.375	\$47,028.23	\$92,531.88
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	8.000 1.000 9.000	\$275.00	\$2,475.00
0535	700-6910	PERMANENT GRASSING	AC	26.000 750.000	1.410 .977 2.387	\$732.75	\$1,790.25
0540	700-7000	AGRICULTURAL LIME	TN	78.000 125.000	1.740 .980 2.720	\$122.50	\$340.00

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Category Number: 0060 PERMANENT EROSION CONTROL							
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000 405.000	2.420 .220 2.640	\$89.10	\$1,069.20
Category Amount:						\$48,247.58	\$98,206.33
Category Number: 0070 TEMPORARY EROSION CONTROL							
0570	163-0300	CONSTRUCTION EXIT	EA	12.000 1600.530	4.500 3.000 7.500	\$4,801.59	\$12,003.98
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	2,675.000 79.000 2,754.000	\$27.65	\$963.90
0615	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	24.000 1135.140	.000 1.000 1.000	\$1,135.14	\$1,135.14
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,717.000 2.850	17,367.750 249.000 17,616.750	\$709.65	\$50,207.74
0630	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	1,389.000 1.050	3,340.000 .000 3,340.000	\$0.00	\$3,507.00
Category Amount:						\$6,674.03	\$67,817.76
Category Number: 0010 ROADWAY							
0635	150-1000	TRAFFIC CONTROL - IMSTP-0075-03(208)	LS	1.000 371502.370	.336 .033 .369	\$12,259.58	\$137,084.37

Rpt-ID: RCPEsprj

Georgia

Date: 03/28/2017

User: krender

Department of Transportation

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0645	210-0100	GRADING COMPLETE -	LS	1.000	.200		
				4362309.600	.050		
		IMSTP-0075-03(208)			.250	\$218,115.48	\$1,090,577.40
Category Amount:						\$230,375.06	\$1,227,661.77
Project Total Amount:						\$473,206.04	\$2,686,570.38