

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0012

Pay Period: 03/01/2017

to 03/31/2017

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1231 Days
Elapsed Calender Days: 470 Days
Percent Time: 38.18

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 \$14,861,392.52
Percent Complete 20.79%

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	\$14,861,392.52	20.82%	\$825,229.98

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0012

Pay Period: 03/01/2017

to 03/31/2017

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	\$3,121,323.63	\$2,461,139.65	\$660,183.98
Non-Participating	\$780,330.90	\$615,284.90	\$165,046.00
Total Earnings	\$3,901,654.53	\$3,076,424.55	\$825,229.98
Stockpiled Materials	\$6,260.62	\$6,260.62	\$0.00
Gross Earnings	\$3,907,915.15	\$3,082,685.17	\$825,229.98
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:	\$3,907,915.15	\$3,082,685.17	

Total Payable: \$825,229.98

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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	13,638.470 811.770 14,450.240	\$22,153.20	\$394,347.05
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,080.000 17.430	.000 623.000 623.000	\$10,858.89	\$10,858.89
0125	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	500.000 80.670	.000 756.000 756.000	\$60,986.52	\$60,986.52
0140	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENU EA		4.000 13982.230	.000 2.000 2.000	\$27,964.46	\$27,964.46

Category Amount: \$121,963.07 \$494,156.92

Category Number: 0020 BRIDGE NO 1 - OVER I-75/SR 401							
0205	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 528700.510	.300 .150 .450	\$79,305.08	\$237,915.23
0225	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 48073.230	.100 .350 .450	\$16,825.63	\$21,632.95
0230	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR N LS 1		1.000 73875.330	.000 .450 .450	\$33,243.90	\$33,243.90

Category Amount: \$129,374.61 \$292,792.08

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Category Number: 0080 MSE WALLS							
0280	627-1180	ADDITIONAL MSE BACKFILL	CY	834.000 47.580	.000 198.371 198.371	\$9,438.49	\$9,438.49
Category Amount:						\$9,438.49	\$9,438.49
Category Number: 0030 DRAINAGE							
0360	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,059.000 66.140	1,025.000 1,366.000 2,391.000	\$90,347.24	\$158,140.74
0385	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 916.980	4.000 1.000 5.000	\$916.98	\$4,584.90
0395	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	403.000 57.960	33.889 61.811 95.700	\$3,582.57	\$5,546.77
0400	603-7000	PLASTIC FILTER FABRIC	SY	476.000 5.340	76.111 61.811 137.922	\$330.07	\$736.50
0405	668-1100	CATCH BASIN, GP 1	EA	33.000 2472.000	15.500 .500 16.000	\$1,236.00	\$39,552.00
0415	668-2100	DROP INLET, GP 1	EA	11.000 2155.000	2.000 1.000 3.000	\$2,155.00	\$6,465.00
0430	668-5000	JUNCTION BOX	EA	5.000 2155.000	1.000 2.000 3.000	\$4,310.00	\$6,465.00
Category Amount:						\$102,877.86	\$221,490.91

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Category Number: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000 205.000	451.375 55.711 507.086	\$11,420.76	\$103,952.63
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	10.000 2.000 12.000	\$550.00	\$3,300.00
0535	700-6910	PERMANENT GRASSING	AC	26.000 750.000	2.387 .301 2.688	\$225.75	\$2,016.00
0540	700-7000	AGRICULTURAL LIME	TN	78.000 125.000	2.720 1.000 3.720	\$125.00	\$465.00
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000 405.000	2.640 .240 2.880	\$97.20	\$1,166.40
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,480.000 0.800	13,248.717 3,881.667 17,130.384	\$3,105.33	\$13,704.31
Category Amount:						\$15,524.04	\$124,604.34

Category Number: 0070 TEMPORARY EROSION CONTROL							
0590	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR AP EA		49.000 135.000	12.750 1.500 14.250	\$202.50	\$1,923.75
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 35.000	1.000 11.000 12.000	\$385.00	\$420.00

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Category Number: 0070 TEMPORARY EROSION CONTROL							
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TP LF		33,717.000	2,995.000		
				0.350	1,073.000		
					4,068.000	\$375.55	\$1,423.80
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,717.000	17,678.250		
				2.850	501.000		
					18,179.250	\$1,427.85	\$51,810.86
Category Amount:						\$2,390.90	\$55,578.41
Category Number: 0010 ROADWAY							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000	.394		
				371502.370	.020		
		IMSTP-0075-03(208)			.414	\$7,430.05	\$153,801.98
0645	210-0100	GRADING COMPLETE -	LS	1.000	.250		
				4362309.600	.100		
		IMSTP-0075-03(208)			.350	\$436,230.96	\$1,526,808.36
Category Amount:						\$443,661.01	\$1,680,610.34
Project Total Amount:						\$825,229.98	\$3,901,654.53