

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0014

Pay Period: 05/01/2017

to 05/31/2017

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1231 Days
Elapsed Calender Days: 531 Days
Percent Time: 43.14

District: 6 Area: 02

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 \$18,881,819.91
Original Contract Amount \$18,139,653.85
Funds Available \$13,977,633.06
Percent Complete 25.94%

Counties: Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	\$18,881,819.91	\$18,139,653.85	\$13,977,633.06	25.97%	\$444,708.53

Chief Engineer

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Pay Period: 05/01/2017

to 05/31/2017

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	\$3,918,341.00	\$3,562,574.17	\$355,766.83
Non-Participating	\$979,585.23	\$890,643.53	\$88,941.70
Total Earnings	\$4,897,926.23	\$4,453,217.70	\$444,708.53
Stockpiled Materials	\$6,260.62	\$6,260.62	\$0.00
Gross Earnings	\$4,904,186.85	\$4,459,478.32	\$444,708.53
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:	\$4,904,186.85	\$4,459,478.32	

Total Payable: \$444,708.53

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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: 0010 ROADWAY							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,634.000 27.290	20,259.590 5,115.780 25,375.370	\$139,609.64	\$692,493.85
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,188.000 82.950	10.580 97.160 107.740	\$8,059.42	\$8,937.03
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GP TN TL & H LIME		10,403.000 76.100	4,118.720 2,759.300 6,878.020	\$209,982.73	\$523,417.32
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GP TN L & H LIME		10,030.000 78.420	278.970 646.050 925.020	\$50,663.24	\$72,540.07

Category Amount: \$408,315.03 \$1,297,388.27

Category Number: 0030 DRAINAGE							
0355	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	1,712.000 57.680	1,634.000 32.000 1,666.000	\$1,845.76	\$96,094.88
0360	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,059.000 66.140	2,391.000 16.000 2,407.000	\$1,058.24	\$159,198.98
0385	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	4.000 916.980	5.000 2.000 7.000	\$1,833.96	\$6,418.86

Category Amount: \$4,737.96 \$261,712.72

Category Number: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000 205.000	302.291 14.386 316.677	\$2,949.13	\$64,918.79

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Category Number: 0060 PERMANENT EROSION CONTROL							
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	13.000 1.000 14.000	\$275.00	\$3,850.00
0535	700-6910	PERMANENT GRASSING	AC	26.000 750.000	2.688 .395 3.083	\$296.25	\$2,312.25
0540	700-7000	AGRICULTURAL LIME	TN	78.000 125.000	3.720 .500 4.220	\$62.50	\$527.50
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000 405.000	2.880 .100 2.980	\$40.50	\$1,206.90
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,480.000 0.800	17,130.384 1,913.778 19,044.162	\$1,531.02	\$15,235.33

Category Amount: \$5,154.40 \$88,050.77

Category Number: 0070 TEMPORARY EROSION CONTROL							
0585	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,118.000 15.000	780.000 285.750 1,065.750	\$4,286.25	\$15,986.25
0590	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR EA		49.000 135.000	14.250 3.000 17.250	\$405.00	\$2,328.75

Category Amount: \$4,691.25 \$18,315.00

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Category Number: 0010 ROADWAY							
0635	150-1000	TRAFFIC CONTROL - IMSTP-0075-03(208)	LS	1.000 371502.370	.458 .030 .488	\$11,145.07	\$181,293.16
Category Amount:						\$11,145.07	\$181,293.16
Category Number: 0050 SIGNING AND MARKING							
0890	610-6510	REM HWY SIGN, OVHD	EA	6.000 781.000	.000 2.000 2.000	\$1,562.00	\$1,562.00
0900	610-9310	REM STR SUPPORT, TP - 1, MP 325.5 NB	LS	1.000 4379.000	.000 1.000 1.000	\$4,379.00	\$4,379.00
Category Amount:						\$5,941.00	\$5,941.00
Category Number: 0010 ROADWAY							
1010	413-0750	TACK COAT	GL	6,836.000 1.900	810.630 970.960 1,781.590	\$1,844.82	\$3,385.02
1065	610-9310	REM STR SUPPORT, TP - 3, MP 326.3 SB	LS	1.000 2879.000	.000 1.000 1.000	\$2,879.00	\$2,879.00
Category Amount:						\$4,723.82	\$6,264.02
Project Total Amount:						\$444,708.53	\$4,897,926.23