Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0015 **Pay Period:** 06/01/2017 **to** 06/30/2017

Contract Location:
CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF

Time Allowed: 1231 **Days**
Elapsed Calender Days: 561 **Days**
Percent Time: 45.57

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	$13,486,970.84
Percent Complete	28.54%

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	$13,486,970.84	28.57%	$490,662.22

Chief Engineer

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0015 **Pay Period:** 06/01/2017 **to** 06/30/2017

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	$4,310,870.77	$3,918,341.00	$392,529.77
Non-Participating	$1,077,717.68	$979,585.23	$98,132.45
Total Earnings	**$5,388,588.45**	**$4,897,926.23**	**$490,662.22**
Stockpiled Materials	$6,260.62	$6,260.62	$0.00
Gross Earnings	**$5,394,849.07**	**$4,904,186.85**	**$490,662.22**
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:	**$5,394,849.07**	**$4,904,186.85**	
		Total Payable:	**$490,662.22**

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0015 **Pay Period:** 06/01/2017 **to** 06/30/2017

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	25,375.370		
				27.290	3,532.930		
					28,908.300	$96,413.66	$788,907.51
0055	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ⁻	SY	35,970.000	.000		
				73.450	1,333.664		
					1,333.664	$97,957.62	$97,957.62
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,080.000	623.000		
				17.430	1,016.000		
					1,639.000	$17,708.88	$28,567.77
					Category Amount:	$212,080.16	$915,432.90
Category Number:	0030	DRAINAGE					
0395	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	403.000	131.700		
				57.960	194.150		
					325.850	$11,252.93	$18,886.27
					Category Amount:	$11,252.93	$18,886.27
Category Number:	0060	PERMANENT EROSION CONTROL					
0520	163-0240	MULCH	TN	487.000	316.677		
				205.000	29.879		
					346.556	$6,125.20	$71,043.98
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	14.000		
				275.000	1.000		
					15.000	$275.00	$4,125.00
0535	700-6910	PERMANENT GRASSING	AC	26.000	3.083		
				750.000	.494		
					3.577	$370.50	$2,682.75
0540	700-7000	AGRICULTURAL LIME	TN	78.000	4.220		
				125.000	.520		
					4.740	$65.00	$592.50

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0015 **Pay Period:** 06/01/2017 **to** 06/30/2017

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:	0060	PERMANENT EROSION CONTROL					
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000	2.980		
				405.000	.120		
					3.100	$48.60	$1,255.50
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,480.000	19,044.162		
				0.800	2,393.333		
					21,437.495	$1,914.67	$17,150.00
					Category Amount:	$8,798.97	$96,849.73
Category Number:	0070	TEMPORARY EROSION CONTROL					
0585	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	7,118.000	1,065.750		
				15.000	577.500		
					1,643.250	$8,662.50	$24,648.75
0590	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	49.000	17.250		
				135.000	6.750		
					24.000	$911.25	$3,240.00
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000	21.000		
				35.000	12.000		
					33.000	$420.00	$1,155.00
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF	LF	33,717.000	4,388.000		
				0.350	1,712.000		
					6,100.000	$599.20	$2,135.00
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,286.000	1,350.000		
				7.440	720.000		
					2,070.000	$5,356.80	$15,400.80
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,717.000	18,179.250		
				2.850	664.500		
					18,843.750	$1,893.83	$53,704.69
					Category Amount:	$17,843.58	$100,284.24

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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						
0635	150-1000	TRAFFIC CONTROL -	LS	1.000	.488		
				371502.370	.022		
					.510	$8,173.05	$189,466.21
		IMSTP-0075-03(208)					
0645	210-0100	GRADING COMPLETE -	LS	1.000	.350		
				4362309.600	.050		
					.400	$218,115.48	$1,744,923.84
		IMSTP-0075-03(208)					
1010	413-0750	TACK COAT	GL	6,836.000	1,781.590		
				1.900	942.130		
					2,723.720	$1,790.05	$5,175.07
1045	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	750.000	16.000		
				65.000	126.600		
					142.600	$8,229.00	$9,269.00
1055	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				4379.000	1.000		
					1.000	$4,379.00	$4,379.00
		1, MP 325.8 SB					
1060	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				2879.000	1.000		
					1.000	$2,879.00	$2,879.00
		3, MP 325.1 NB					
1065	610-9310	REM STR SUPPORT, TP -	LS	1.000	1.000		
				2879.000	-1.000		
					.000	$-2,879.00	$0.00
		3, MP 326.3 SB					
					Category Amount:	$240,686.58	$1,956,092.12
					Project Total Amount:	$490,662.22	$5,388,588.45