

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0017

Pay Period: 08/01/2017

to 08/31/2017

**Contract Location:** CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF  
**Time Allowed:** 1231 Days  
**Elapsed Calender Days:** 623 Days  
**Percent Time:** 50.61

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** \$18,993,680.17  
**Original Contract Amount** \$18,139,653.85  
**Funds Available** \$10,548,866.08  
**Percent Complete** 44.43%

**Counties:** Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	\$18,993,680.16	\$18,139,653.85	\$10,548,866.07	44.46%	\$71,618.06

Chief Engineer

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Pay Period: 08/01/2017  
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Project Number: 610890- CARBONDALE RD (CR 665) &amp; US 41/SR 3 - INTERC

Federal State Project Number: IMSTP-0075-03(208)

	Total to Date	Prev to Date	This Estimate
Participating	\$6,750,842.78	\$6,693,548.32	\$57,294.46
Non-Participating	\$1,687,710.69	\$1,673,387.09	\$14,323.60
<b>Total Earnings</b>	<b>\$8,438,553.47</b>	<b>\$8,366,935.41</b>	<b>\$71,618.06</b>
Stockpiled Materials	\$6,260.62	\$6,260.62	\$0.00
<b>Gross Earnings</b>	<b>\$8,444,814.09</b>	<b>\$8,373,196.03</b>	<b>\$71,618.06</b>
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
<b>Total:</b>	<b>\$8,444,814.09</b>	<b>\$8,373,196.03</b>	

<b>Total Payable:</b>	<b>\$71,618.06</b>
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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
<b>Category Number:</b> 0010 ROADWAY							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,634.000 27.290	30,926.850 2,569.740 33,496.590	\$70,128.20	\$914,121.94
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,188.000 82.950	107.740 96.770 204.510	\$8,027.07	\$16,964.10
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,403.000 76.100	13,293.230 4,419.870 17,713.100	\$336,352.11	\$1,347,966.91
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,030.000 78.420	2,125.890 605.020 2,730.910	\$47,445.67	\$214,157.96
0038	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,081.000 10.560	.000 66.660 66.660	\$703.93	\$703.93
0050	439-0052	PLAIN PC CONC PVMT, CL HES CONC, 10 INCH ` SY		1,200.000 128.430	.000 405.000 405.000	\$52,014.15	\$52,014.15
0055	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ` SY		35,970.000 73.450	2,121.664 961.620 3,083.284	\$70,630.99	\$226,467.21
0095	441-5010	CONCRETE HEADER CURB, 6 IN, TP 9	LF	1,086.000 19.380	.000 344.000 344.000	\$6,666.72	\$6,666.72

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<b>Category Number: 0010 ROADWAY</b>							
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,080.000 17.430	1,639.000 3,496.000 5,135.000	\$60,935.28	\$89,503.05
<b>Category Amount:</b>						\$652,904.12	\$2,868,565.97
<b>Category Number: 0030 DRAINAGE</b>							
0405	668-1100	CATCH BASIN, GP 1	EA	33.000 2472.000	25.500 3.000 28.500	\$7,416.00	\$70,452.00
<b>Category Amount:</b>						\$7,416.00	\$70,452.00
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	487.000 205.000	372.898 17.773 390.671	\$3,643.47	\$80,087.56
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	16.000 1.000 17.000	\$275.00	\$4,675.00
<b>Category Amount:</b>						\$3,918.47	\$84,762.56
<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
0585	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,118.000 15.000	1,643.250 102.000 1,745.250	\$1,530.00	\$26,178.75
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 35.000	50.000 1.000 51.000	\$35.00	\$1,785.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,717.000 2.850	18,843.750 78.188 18,921.938	\$222.84	\$53,927.52
<b>Category Amount:</b>						\$1,787.84	\$81,891.27

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<b>Category Number:</b> 0010 ROADWAY							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000 371502.370	.536 .158		
		IMSTP-0075-03(208)			.694	\$58,697.37	\$257,822.64
0645	210-0100	GRADING COMPLETE -	LS	1.000 4362309.600	.900 -.150		
		IMSTP-0075-03(208)			.750	\$-654,346.44	\$3,271,732.20
1010	413-0750	TACK COAT	GL	6,836.000 1.900	4,074.770 653.000		
					4,727.770	\$1,240.70	\$8,982.76
<b>Category Amount:</b>						\$-594,408.37	\$3,538,537.60
<b>Project Total Amount:</b>						\$71,618.06	\$8,438,553.47