

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0018

Pay Period: 09/01/2017  
to 09/30/2017

**Contract Location:** CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF  
**Time Allowed:** 1231 Days  
**Elapsed Calender Days:** 653 Days  
**Percent Time:** 53.05

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** \$10,386,980.65  
**Percent Complete** 45.28%

**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	\$10,386,980.64	45.31%	\$161,885.43

Chief Engineer

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to 09/30/2017

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 Project Number: 610890- CARBONDALE RD (CR 665) & US 41/SR 3 - INTERC

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

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	Total to Date	Prev to Date	This Estimate
Participating	\$6,880,351.13	\$6,750,842.78	\$129,508.35
Non-Participating	\$1,720,087.77	\$1,687,710.69	\$32,377.08
<b>Total Earnings</b>	<b>\$8,600,438.90</b>	<b>\$8,438,553.47</b>	<b>\$161,885.43</b>
Stockpiled Materials	\$6,260.62	\$6,260.62	\$0.00
<b>Gross Earnings</b>	<b>\$8,606,699.52</b>	<b>\$8,444,814.09</b>	<b>\$161,885.43</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>\$8,606,699.52</b>	<b>\$8,444,814.09</b>	

**Total Payable: \$161,885.43**

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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: 0010 ROADWAY</b>							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,634.000 27.290	33,496.590 2,929.300 36,425.890	\$79,940.60	\$994,062.54
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,188.000 82.950	204.510 4,181.780 4,386.290	\$346,878.65	\$363,842.76
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,403.000 76.100	17,713.100 2,144.410 19,857.510	\$163,189.60	\$1,511,156.51
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,030.000 78.420	2,730.910 904.150 3,635.060	\$70,903.44	\$285,061.41
0055	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ` SY		35,970.000 73.450	3,083.284 263.322 3,346.606	\$19,341.00	\$245,808.21

**Category Amount:** \$680,253.29 \$3,399,931.43

**Category Number: 0020 BRIDGE NO 1 - OVER I-75/SR 401**

0245	540-1101	REMOVAL OF EXISTING BR, STA NO -  21+11.27	LS	1.000 175802.940	.000 .450 .450	\$79,111.32	\$79,111.32
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**Category Amount:** \$79,111.32 \$79,111.32

**Category Number: 0030 DRAINAGE**

0340	500-3800	CLASS A CONCRETE, INCL REINF STEEL	CY	20.000 995.000	.000 8.556 8.556	\$8,513.22	\$8,513.22
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**Category Amount:** \$8,513.22 \$8,513.22

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<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	487.000 205.000	390.671 .540 391.211	\$110.70	\$80,198.26
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	17.000 1.000 18.000	\$275.00	\$4,950.00
0535	700-6910	PERMANENT GRASSING	AC	26.000 750.000	4.274 .403 4.677	\$302.25	\$3,507.75
0540	700-7000	AGRICULTURAL LIME	TN	78.000 125.000	5.400 .400 5.800	\$50.00	\$725.00
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000 405.000	3.280 .120 3.400	\$48.60	\$1,377.00
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,480.000 0.800	23,316.606 1,951.944 25,268.550	\$1,561.56	\$20,214.84
<b>Category Amount:</b>						\$2,348.11	\$110,972.85

<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
0565	163-0232	TEMPORARY GRASSING	AC	13.000 150.000	18.089 .146 18.235	\$21.90	\$2,735.25
0590	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		49.000 135.000	24.000 2.250 26.250	\$303.75	\$3,543.75

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<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 35.000	51.000 3.000 54.000	\$105.00	\$1,890.00
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	6,150.000 557.000 6,707.000	\$194.95	\$2,347.45
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,286.000 7.440	2,821.000 206.000 3,027.000	\$1,532.64	\$22,520.88
<b>Category Amount:</b>						\$2,158.24	\$33,037.33
<b>Category Number: 0010 ROADWAY</b>							
0635	150-1000	TRAFFIC CONTROL -  IMSTP-0075-03(208)	LS	1.000 371502.370	.694 .001 .695	\$371.50	\$258,194.15
0645	210-0100	GRADING COMPLETE -  IMSTP-0075-03(208)	LS	1.000 4362309.600	.750 -.150 .600	\$-654,346.44	\$2,617,385.76
1010	413-0750	TACK COAT	GL	6,836.000 1.900	4,727.770 2,116.650 6,844.420	\$4,021.64	\$13,004.40
1045	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		750.000 65.000	142.600 152.150 294.750	\$9,889.75	\$19,158.75
7001	207-0203	FOUND BKFill MATL, TP II  207-0203 FOUNDATION BKFill MATL, TP II	CY	.000 75.000	.000 275.661 275.661	\$20,674.58	\$20,674.58

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<b>Category Number:</b> 0010 ROADWAY							
7002	004-0022	EXTRA WORK -	LS	.000 11544.200	.000 1.000 1.000	\$11,544.20	\$11,544.20
		004-0022 EXTRA WORK - TRAFFIC CONTROL					
7003	004-0022	EXTRA WORK -	LS	.000 59815.450	.000 1.000 1.000	\$59,815.45	\$59,815.45
		004-0022 EXTRA WORK - GRADING COMPLETE					
7004	004-0012	EXTRA WORK -	EA	.000 3000.000	.000 1.000 1.000	\$3,000.00	\$3,000.00
		004-0012 EXTRA WORK - SIGN POLE REMOVAL					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	.000 -65,469.430 -65,469.430	\$-65,469.43	(\$65,469.43)
		(IN #1)					

<b>Category Amount:</b>	\$-610,498.75	\$2,937,307.86
<b>Project Total Amount:</b>	\$161,885.43	\$8,600,438.90