

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0019

Pay Period: 10/01/2017

to 10/31/2017

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1231 Days
Elapsed Calender Days: 684 Days
Percent Time: 55.56

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 \$10,292,929.14
Percent Complete 45.78%

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	\$10,292,929.13	45.81%	\$94,051.51

Chief Engineer

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Estimate Number: 0019

Pay Period: 10/01/2017

to 10/31/2017

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	\$6,955,592.36	\$6,880,351.13	\$75,241.23
Non-Participating	\$1,738,898.05	\$1,720,087.77	\$18,810.28
Total Earnings	\$8,694,490.41	\$8,600,438.90	\$94,051.51
Stockpiled Materials	\$6,260.62	\$6,260.62	\$0.00
Gross Earnings	\$8,700,751.03	\$8,606,699.52	\$94,051.51
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:	\$8,700,751.03	\$8,606,699.52	

Total Payable:	\$94,051.51
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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	36,425.890 -20.370 36,405.520	\$-555.90	\$993,506.64
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,188.000 82.950	4,386.290 -41.320 4,344.970	\$-3,427.49	\$360,415.26
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,001.000 113.000	193.910 -193.910 .000	\$-21,911.83	\$0.00
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,403.000 76.100	19,857.510 .000 19,857.510	\$0.00	\$1,511,156.51
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,030.000 78.420	3,635.060 -253.400 3,381.660	\$-19,871.63	\$265,189.78
0055	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ` SY		35,970.000 73.450	3,346.606 40.069 3,386.675	\$2,943.07	\$248,751.28
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	902.000 19.430	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$-42,823.78	\$3,379,019.47
Category Number: 0020 BRIDGE NO 1 - OVER I-75/SR 401							
0200	500-0100	GROOVED CONCRETE	SY	1,429.000 12.450	714.352 192.832 907.184	\$2,400.76	\$11,294.44

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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	.450 .550 1.000	\$96,691.62	\$175,802.94
Category Amount:						\$99,092.38	\$187,097.38
Category Number: 0070 TEMPORARY EROSION CONTROL							
0590	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		49.000 135.000	26.250 3.750 30.000	\$506.25	\$4,050.00
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 35.000	54.000 5.000 59.000	\$175.00	\$2,065.00
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	6,707.000 432.000 7,139.000	\$151.20	\$2,498.65
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,286.000 7.440	3,027.000 260.000 3,287.000	\$1,934.40	\$24,455.28
Category Amount:						\$2,766.85	\$33,068.93
Category Number: 0010 ROADWAY							
0635	150-1000	TRAFFIC CONTROL - IMSTP-0075-03(208)	LS	1.000 371502.370	.695 .008 .703	\$2,972.02	\$261,166.17
1045	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		750.000 65.000	294.750 151.600 446.350	\$9,854.00	\$29,012.75
21	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME TEMP AC 12.5 MM SP, GP2 BM&HL		.000 112.250	.000 193.910 193.910	\$21,766.40	\$21,766.40

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Category Number: 0010 ROADWAY							
31	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 77.670	.000 253.400 253.400	\$19,681.58	\$19,681.58
		TEMP RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-65,469.430 -19,257.940 -84,727.370	\$-19,257.94	(\$84,727.37)
Category Amount:						\$35,016.06	\$246,899.53
Project Total Amount:						\$94,051.51	\$8,694,490.41