

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0022

Pay Period: 01/01/2018

to 01/31/2018

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1231 Days
Elapsed Calender Days: 776 Days
Percent Time: 63.04

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 \$9,388,423.70
Percent Complete 49.23%

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	\$9,388,423.69	50.57%	\$251,999.43

Chief Engineer

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Contract ID: B15030-15-000-0

Estimate Number: 0022

Pay Period: 01/01/2018

to 01/31/2018

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	\$7,481,012.71	\$7,279,413.16	\$201,599.55
Non-Participating	\$1,870,253.14	\$1,819,853.26	\$50,399.88
Total Earnings	\$9,351,265.85	\$9,099,266.42	\$251,999.43
Stockpiled Materials	\$253,990.62	\$253,990.62	\$0.00
Gross Earnings	\$9,605,256.47	\$9,353,257.04	\$251,999.43
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:	\$9,605,256.47	\$9,353,257.04	

Total Payable:	\$251,999.43
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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
Category Number: 0010 ROADWAY							
0005	310-1101	GR AGGR BASE CRS, INCL MATL	TN	47,634.000 27.290	39,324.590 .000 39,324.590	\$.00	\$1,073,168.06
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,188.000 82.950	4,344.970 38.800 4,383.770	\$3,218.46	\$363,633.72
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,403.000 76.100	19,857.510 89.310 19,946.820	\$6,796.49	\$1,517,953.00
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,030.000 78.420	4,186.390 1,250.270 5,436.660	\$98,046.17	\$426,342.88
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	902.000 19.430	.000 300.000 300.000	\$5,829.00	\$5,829.00

Category Amount: \$113,890.12 \$3,386,926.66

Category Number: 0020 BRIDGE NO 1 - OVER I-75/SR 401							
0210	500-3002	CLASS AA CONCRETE	CY	172.000 788.900	102.901 39.067 141.968	\$30,819.96	\$111,998.56
0220	511-1000	BAR REINF STEEL	LB	39,000.000 0.740	24,786.660 11,038.000 35,824.660	\$8,168.12	\$26,510.25
0250	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	330.000 78.930	.000 581.625 581.625	\$45,907.66	\$45,907.66

Category Amount: \$84,895.74 \$184,416.47

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Category Number: 0080 MSE WALLS							
0275	627-1100	COPING A, WALL NO -	LF	176.000 112.520	94.000 82.000 176.000	\$9,226.64	\$19,803.52
		1					
0300	627-1100	COPING A, WALL NO -	LF	172.000 113.190	84.000 88.000 172.000	\$9,960.72	\$19,468.68
		2					
Category Amount:						\$19,187.36	\$39,272.20
Category Number: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000 205.000	443.370 1.700 445.070	\$348.50	\$91,239.35
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	20.000 1.000 21.000	\$275.00	\$5,775.00
0540	700-7000	AGRICULTURAL LIME	TN	78.000 125.000	5.800 .200 6.000	\$25.00	\$750.00
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000 405.000	3.400 .260 3.660	\$105.30	\$1,482.30
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,480.000 0.800	25,268.550 3,616.111 28,884.661	\$2,892.89	\$23,107.73
Category Amount:						\$3,646.69	\$122,354.38
Category Number: 0070 TEMPORARY EROSION CONTROL							
0565	163-0232	TEMPORARY GRASSING	AC	13.000 150.000	18.235 1.335 19.570	\$200.25	\$2,935.50

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Category Number: 0070 TEMPORARY EROSION CONTROL							
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	49.000 35.000	62.000 3.000 65.000	\$105.00	\$2,275.00
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	7,347.000 438.000 7,785.000	\$153.30	\$2,724.75
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,286.000 7.440	3,647.000 84.000 3,731.000	\$624.96	\$27,758.64
Category Amount:						\$1,083.51	\$35,693.89
Category Number: 0010 ROADWAY							
0635	150-1000	TRAFFIC CONTROL - IMSTP-0075-03(208)	LS	1.000 371502.370	.723 .019 .742	\$7,058.55	\$275,654.76
1010	413-0750	TACK COAT	GL	6,836.000 1.900	6,844.420 410.330 7,254.750	\$779.63	\$13,784.03
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	193.910 112.640 306.550	\$12,643.84	\$34,410.24
31	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMP RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL		.000 77.670	253.400 113.480 366.880	\$8,813.99	\$28,495.57
Category Amount:						\$29,296.01	\$352,344.60
Project Total Amount:						\$251,999.43	\$9,351,265.85