

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0025

Pay Period: 04/01/2018

to 04/30/2018

Contract Location:

CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF

Time Allowed: 1231 **Days**
Elapsed Calender Days: 865 **Days**
Percent Time: 70.27

District: 6

Area: 02

Contractor:

C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

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

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$18,993,680.17
Original Contract Amount \$18,139,653.85
Funds Available \$7,991,993.31
Percent Complete 56.62%

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	\$7,991,993.30	57.92%	\$692,151.60

Chief Engineer

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Pay Period: 04/01/2018
to 04/30/2018

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	\$8,603,165.50	\$8,049,444.22	\$553,721.28
Non-Participating	\$2,150,791.36	\$2,012,361.04	\$138,430.32
Total Earnings	\$10,753,956.86	\$10,061,805.26	\$692,151.60
Stockpiled Materials	\$247,730.00	\$247,730.00	\$0.00
Gross Earnings	\$11,001,686.86	\$10,309,535.26	\$692,151.60
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:	\$11,001,686.86	\$10,309,535.26	

Total Payable:	\$692,151.60
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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	39,951.940 1,065.060 41,017.000	\$29,065.49	\$1,119,353.93
0020	402-3130	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN MATL & H LIME		1,001.000 113.000	.000 -14.870 -14.870	\$-1,680.31	(\$1,680.31)
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,403.000 76.100	20,040.550 3,774.390 23,814.940	\$287,231.08	\$1,812,316.93
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,030.000 78.420	5,451.730 400.430 5,852.160	\$31,401.72	\$458,926.39

Category Amount: \$346,017.98 \$3,388,916.94

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

0205	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 528700.510	.550 .100 .650	\$52,870.05	\$343,655.33
		1					
0225	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 48073.230	.550 .100 .650	\$4,807.32	\$31,247.60
		1					

Category Amount: \$57,677.37 \$374,902.93

Category Number: 0080 MSE WALLS

0280	627-1180	ADDITIONAL MSE BACKFILL	CY	834.000 47.580	198.371 218.322 416.693	\$10,387.76	\$19,826.25
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Category Amount: \$10,387.76 \$19,826.25

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Category Number: 0030 DRAINAGE							
0315	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		1.000 728.710	1.000 1.000 2.000	\$728.71	\$1,457.42
0360	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	1,059.000 66.140	2,407.000 48.000 2,455.000	\$3,174.72	\$162,373.70
Category Amount:						\$3,903.43	\$163,831.12
Category Number: 0060 PERMANENT EROSION CONTROL							
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	23.000 1.000 24.000	\$275.00	\$6,600.00
Category Amount:						\$275.00	\$6,600.00
Category Number: 0070 TEMPORARY EROSION CONTROL							
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	8,957.000 590.000 9,547.000	\$206.50	\$3,341.45
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,286.000 7.440	5,529.000 256.000 5,785.000	\$1,904.64	\$43,040.40
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,717.000 2.850	19,226.438 154.125 19,380.563	\$439.26	\$55,234.60
Category Amount:						\$2,550.40	\$101,616.45
Category Number: 0010 ROADWAY							
0635	150-1000	TRAFFIC CONTROL -	LS	1.000 371502.370	.756 .037 .793	\$13,745.59	\$294,601.38
IMSTP-0075-03(208)							

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Category Number: 0010 ROADWAY							
1010	413-0750	TACK COAT	GL	6,836.000	7,790.504		
				1.900	780.595		
					8,571.099	\$1,483.13	\$16,285.09
1045	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		750.000	806.950		
				65.000	-56.950		
					750.000	\$-3,701.75	\$48,750.00
8001	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		.000	4,492.970		
				72.790	3,572.192		
					8,065.162	\$260,019.86	\$587,063.14
		439-0026 PLN PC CONC PVMT CL3 12 THK					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	-89,440.590		
				1.000	-207.170		
					-89,647.760	\$-207.17	(\$89,647.76)
		(IN #1)					
Category Amount:						\$271,339.66	\$857,051.85
Project Total Amount:						\$692,151.60	\$10,753,956.86