

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0026

Pay Period: 05/01/2018

to 05/31/2018

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1231 Days
Elapsed Calender Days: 896 Days
Percent Time: 72.79

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 \$7,040,767.65
Percent Complete 61.63%

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	\$7,040,767.64	62.93%	\$951,225.66

Chief Engineer

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0026

Pay Period: 05/01/2018

to 05/31/2018

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	\$9,364,146.04	\$8,603,165.50	\$760,980.54
Non-Participating	\$2,341,036.48	\$2,150,791.36	\$190,245.12
Total Earnings	\$11,705,182.52	\$10,753,956.86	\$951,225.66
Stockpiled Materials	\$247,730.00	\$247,730.00	\$0.00
Gross Earnings	\$11,952,912.52	\$11,001,686.86	\$951,225.66
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:	\$11,952,912.52	\$11,001,686.86	

Total Payable:	\$951,225.66
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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	41,017.000 1,423.990 42,440.990	\$38,860.69	\$1,158,214.62
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,403.000 76.100	23,814.940 184.350 23,999.290	\$14,029.04	\$1,826,345.97
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,030.000 78.420	5,852.160 73.170 5,925.330	\$5,737.99	\$464,664.38
0040	433-1000	REINF CONC APPROACH SLAB	SY	439.000 185.200	233.333 238.600 471.933	\$44,188.72	\$87,401.99

Category Amount: \$102,816.44 \$3,536,626.96

Category Number: 0020 BRIDGE NO 1 - OVER I-75/SR 401							
0205	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 528700.510	.650 .330 .980	\$174,471.17	\$518,126.50
0225	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 48073.230	.650 .340 .990	\$16,344.90	\$47,592.50
0230	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS 1		1.000 73875.330	.490 .510 1.000	\$37,676.42	\$73,875.33

Category Amount: \$228,492.49 \$639,594.33

Category Number: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000 205.000	445.070 20.856 465.926	\$4,275.48	\$95,514.83

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Category Number: 0060 PERMANENT EROSION CONTROL							
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	24.000 1.000 25.000	\$275.00	\$6,875.00
Category Amount:						\$4,550.48	\$102,389.83
Category Number: 0070 TEMPORARY EROSION CONTROL							
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	9,547.000 852.000 10,399.000	\$298.20	\$3,639.65
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,286.000 7.440	5,785.000 418.000 6,203.000	\$3,109.92	\$46,150.32
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,717.000 2.850	19,380.563 169.500 19,550.063	\$483.08	\$55,717.68
Category Amount:						\$3,891.20	\$105,507.65
Category Number: 0010 ROADWAY							
0635	150-1000	TRAFFIC CONTROL - IMSTP-0075-03(208)	LS	1.000 371502.370	.793 .036 .829	\$13,374.09	\$307,975.46
0645	210-0100	GRADING COMPLETE - IMSTP-0075-03(208)	LS	1.000 4362309.600	.580 .130 .710	\$567,100.25	\$3,097,239.82
1010	413-0750	TACK COAT	GL	6,836.000 1.900	8,571.099 45.035 8,616.134	\$85.57	\$16,370.65
26	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMP RECYL AC 25MM SP,GP1/2		.000 75.350	246.820 244.330 491.150	\$18,410.27	\$37,008.15

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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	931.670 161.000 1,092.670	\$12,504.87	\$84,867.68
		TEMP RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL					
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*\$*	.000 1.000	-89,647.760 .000 -89,647.760	\$0.00	(\$89,647.76)
Category Amount:						\$611,475.05	\$3,453,814.00
Project Total Amount:						\$951,225.66	\$11,705,182.52