

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0027

Pay Period: 06/01/2018

to 06/30/2018

**Contract Location:** CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF  
**Time Allowed:** 1231 Days  
**Elapsed Calender Days:** 926 Days  
**Percent Time:** 75.22

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** \$6,522,849.81  
**Percent Complete** 64.35%

**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	\$6,522,849.80	65.66%	\$517,917.84

Chief Engineer

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Pay Period: 06/01/2018  
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Project Number: 610890- CARBONDALE RD (CR 665) &amp; US 41/SR 3 - INTERC

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

	Total to Date	Prev to Date	This Estimate
Participating	\$9,778,480.30	\$9,364,146.04	\$414,334.26
Non-Participating	\$2,444,620.06	\$2,341,036.48	\$103,583.58
<b>Total Earnings</b>	<b>\$12,223,100.36</b>	<b>\$11,705,182.52</b>	<b>\$517,917.84</b>
Stockpiled Materials	\$247,730.00	\$247,730.00	\$0.00
<b>Gross Earnings</b>	<b>\$12,470,830.36</b>	<b>\$11,952,912.52</b>	<b>\$517,917.84</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>\$12,470,830.36</b>	<b>\$11,952,912.52</b>	

<b>Total Payable:</b>	<b>\$517,917.84</b>
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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	42,440.990 273.010 42,714.000	\$7,450.44	\$1,165,665.06
0024	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,635.000 113.270	.000 37.200 37.200	\$4,213.64	\$4,213.64
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,080.000 17.430	5,135.000 286.000 5,421.000	\$4,984.98	\$94,488.03
0155	641-1200	GUARDRAIL, TP W	LF	4,247.000 16.900	.000 2,091.000 2,091.000	\$35,337.90	\$35,337.90
0165	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 955.000	.000 2.000 2.000	\$1,910.00	\$1,910.00
0170	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	10.000 2108.000	.000 2.000 2.000	\$4,216.00	\$4,216.00

**Category Amount:** \$58,112.96 \$1,305,830.63

**Category Number: 0030 DRAINAGE**

0345	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	3,405.000 46.900	3,419.000 24.000 3,443.000	\$1,125.60	\$161,476.70
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**Category Amount:** \$1,125.60 \$161,476.70

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<b>Category Number: 0040 LIGHTING</b>							
0485	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	19,820.000 5.550	.000 1,660.000 1,660.000	\$9,213.00	\$9,213.00
<b>Category Amount:</b>						\$9,213.00	\$9,213.00
<b>Category Number: 0060 PERMANENT EROSION CONTROL</b>							
0520	163-0240	MULCH	TN	487.000 205.000	465.926 7.979 473.905	\$1,635.70	\$97,150.53
0525	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	10.000 100.000	.000 3.000 3.000	\$300.00	\$300.00
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	25.000 1.000 26.000	\$275.00	\$7,150.00
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000 405.000	3.660 .016 3.676	\$6.48	\$1,488.78
<b>Category Amount:</b>						\$2,217.18	\$106,089.31
<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
0565	163-0232	TEMPORARY GRASSING	AC	13.000 150.000	19.570 1.343 20.913	\$201.45	\$3,136.95
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,286.000 7.440	6,203.000 452.000 6,655.000	\$3,362.88	\$49,513.20

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<b>Category Number: 0070 TEMPORARY EROSION CONTROL</b>							
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,717.000	19,550.063		
				2.850	70.500		
					19,620.563	\$200.93	\$55,918.60
<b>Category Amount:</b>						\$3,765.26	\$108,568.75
<b>Category Number: 0010 ROADWAY</b>							
0645	210-0100	GRADING COMPLETE -	LS	1.000	.710		
				4362309.600	.100		
		IMSTP-0075-03(208)			.810	\$436,230.96	\$3,533,470.78
1025	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	137.000	.000		
				46.820	43.556		
					43.556	\$2,039.29	\$2,039.29
1030	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,439.000	.000		
				55.140	38.222		
					38.222	\$2,107.56	\$2,107.56
1035	441-4020	CONC VALLEY GUTTER, 6 IN	SY	40.000	.000		
				50.710	21.000		
					21.000	\$1,064.91	\$1,064.91
1040	441-4030	CONC VALLEY GUTTER, 8 IN	SY	228.000	.000		
				58.690	34.778		
					34.778	\$2,041.12	\$2,041.12
<b>Category Amount:</b>						\$443,483.84	\$3,540,723.66
<b>Project Total Amount:</b>						\$517,917.84	\$12,223,100.36