

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0028

Pay Period: 07/01/2018

to 07/31/2018

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1231 Days
Elapsed Calender Days: 957 Days
Percent Time: 77.74

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 \$6,448,362.95
Percent Complete 64.75%

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	\$6,448,362.94	66.05%	\$74,486.86

Chief Engineer

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Pay Period: 07/01/2018

to 07/31/2018

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	\$9,838,069.79	\$9,778,480.30	\$59,589.49
Non-Participating	\$2,459,517.43	\$2,444,620.06	\$14,897.37
Total Earnings	\$12,297,587.22	\$12,223,100.36	\$74,486.86
Stockpiled Materials	\$247,730.00	\$247,730.00	\$0.00
Gross Earnings	\$12,545,317.22	\$12,470,830.36	\$74,486.86
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:	\$12,545,317.22	\$12,470,830.36	

Total Payable:	\$74,486.86
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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	42,714.000 1,511.530 44,225.530	\$41,249.65	\$1,206,914.71
0024	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,635.000 113.270	37.200 23.090 60.290	\$2,615.40	\$6,829.05
0025	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		10,403.000 76.100	23,999.290 -59.980 23,939.310	-\$4,564.48	\$1,821,781.49
Category Amount:						\$39,300.57	\$3,035,525.25
Category Number: 0030 DRAINAGE							
0415	668-2100	DROP INLET, GP 1	EA	11.000 2155.000	3.500 3.000 6.500	\$6,465.00	\$14,007.50
0425	668-7000	DRIVEWAY GRATE INLET, SPECIAL DESIGN, PIP EA 18 IN		1.000 6450.000	.000 1.000 1.000	\$6,450.00	\$6,450.00
Category Amount:						\$12,915.00	\$20,457.50
Category Number: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000 205.000	473.905 20.680 494.585	\$4,239.40	\$101,389.93
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	26.000 1.000 27.000	\$275.00	\$7,425.00
0535	700-6910	PERMANENT GRASSING	AC	26.000 750.000	4.677 1.306 5.983	\$979.50	\$4,487.25

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Category Number: 0060 PERMANENT EROSION CONTROL							
0540	700-7000	AGRICULTURAL LIME	TN	78.000 125.000	6.000 1.300 7.300	\$162.50	\$912.50
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000 405.000	3.676 .320 3.996	\$129.60	\$1,618.38
0555	711-0600	TURF REINFORCING MATTING, TP 6	SY	2,876.000 6.000	.000 550.000 550.000	\$3,300.00	\$3,300.00
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,480.000 0.800	28,884.661 922.222 29,806.883	\$737.78	\$23,845.51

Category Amount: \$9,823.78 \$142,978.57

Category Number: 0070 TEMPORARY EROSION CONTROL							
0585	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,118.000 15.000	1,745.250 322.313 2,067.563	\$4,834.70	\$31,013.45
0590	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		49.000 135.000	30.750 2.250 33.000	\$303.75	\$4,455.00
0594	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM AS DIRECTED BY ENGINEER		100.000 4.000	218.250 8.438 226.688	\$33.75	\$906.75
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	10,399.000 172.000 10,571.000	\$60.20	\$3,699.85

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Category Number: 0070 TEMPORARY EROSION CONTROL							
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,286.000 7.440	6,655.000 124.000 6,779.000	\$922.56	\$50,435.76
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,717.000 2.850	19,620.563 622.125 20,242.688	\$1,773.06	\$57,691.66
Category Amount:						\$7,928.02	\$148,202.47
Category Number: 0010 ROADWAY							
26	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMP RECYL AC 25MM SP,GP1/2		.000 75.350	491.150 59.980 551.130	\$4,519.49	\$41,527.65
Category Amount:						\$4,519.49	\$41,527.65
Project Total Amount:						\$74,486.86	\$12,297,587.22