

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0029

Pay Period: 08/01/2018

to 08/31/2018

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1231 Days
Elapsed Calender Days: 988 Days
Percent Time: 80.26

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 \$6,192,931.81
Percent Complete 66.09%

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	\$6,192,931.80	67.39%	\$255,431.14

Chief Engineer

Estimate Summary By Project

Contract ID: B15030-15-000-0

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Pay Period: 08/01/2018

to 08/31/2018

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	\$10,042,414.70	\$9,838,069.79	\$204,344.91
Non-Participating	\$2,510,603.66	\$2,459,517.43	\$51,086.23
Total Earnings	\$12,553,018.36	\$12,297,587.22	\$255,431.14
Stockpiled Materials	\$247,730.00	\$247,730.00	\$0.00
Gross Earnings	\$12,800,748.36	\$12,545,317.22	\$255,431.14
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:	\$12,800,748.36	\$12,545,317.22	

Total Payable:	\$255,431.14
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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	44,225.530 4,879.820 49,105.350	\$133,170.29	\$1,340,085.00
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,188.000 82.950	4,383.770 56.200 4,439.970	\$4,661.79	\$368,295.51
0030	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		10,030.000 78.420	5,925.330 1,356.820 7,282.150	\$106,401.82	\$571,066.20
Category Amount:						\$244,233.90	\$2,279,446.71
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	.980 .020 1.000	\$10,574.01	\$528,700.51
0225	511-3000	SUPERSTR REINF STEEL, BR NO - 1	LS	1.000 48073.230	.990 .010 1.000	\$480.73	\$48,073.23
Category Amount:						\$11,054.74	\$576,773.74
Category Number: 0010 ROADWAY							
1010	413-0750	TACK COAT	GL	6,836.000 1.900	8,616.134 75.000 8,691.134	\$142.50	\$16,513.15
Category Amount:						\$142.50	\$16,513.15
Project Total Amount:						\$255,431.14	\$12,553,018.36