

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0030

Pay Period: 09/01/2018

to 09/30/2018

Contract Location:

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

Time Allowed: 1231 **Days**
Elapsed Calender Days: 1018 **Days**
Percent Time: 82.70

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 \$18,995,550.73
Original Contract Amount \$18,139,653.85
Funds Available \$5,913,236.98
Percent Complete 67.58%

Counties:

Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	\$18,995,550.72	\$18,139,653.85	\$5,913,236.97	68.87%	\$281,565.39

Chief Engineer

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to 09/30/2018

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	\$10,269,731.01	\$10,042,414.70	\$227,316.31
Non-Participating	\$2,567,432.74	\$2,510,603.66	\$56,829.08
Total Earnings	\$12,837,163.75	\$12,553,018.36	\$284,145.39
Stockpiled Materials	\$245,150.00	\$247,730.00	(\$2,580.00)
Gross Earnings	\$13,082,313.75	\$12,800,748.36	\$281,565.39
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:	\$13,082,313.75	\$12,800,748.36	

Total Payable:	\$281,565.39
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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	49,105.350 892.500 49,997.850	\$24,356.33	\$1,364,441.33
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,188.000 82.950	4,439.970 87.140 4,527.110	\$7,228.26	\$375,523.77
0155	641-1200	GUARDRAIL, TP W	LF	4,247.000 16.900	2,091.000 59.000 2,150.000	\$997.10	\$36,335.00
Category Amount:						\$32,581.69	\$1,776,300.10
Category Number: 0030 DRAINAGE							
0405	668-1100	CATCH BASIN, GP 1	EA	33.000 2472.000	28.500 2.000 30.500	\$4,944.00	\$75,396.00
Category Amount:						\$4,944.00	\$75,396.00
Category Number: 0040 LIGHTING							
0445	681-4503	LIGHTING STD, 50 FT MH, 12 FT ARM	EA	98.000 3595.000	.000 2.000 2.000	\$7,190.00	\$7,190.00
0485	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	19,820.000 5.550	1,660.000 4,791.000 6,451.000	\$26,590.05	\$35,803.05
Category Amount:						\$33,780.05	\$42,993.05
Category Number: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000 205.000	494.585 32.189 526.774	\$6,598.75	\$107,988.67

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Category Number: 0060 PERMANENT EROSION CONTROL							
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	27.000 1.000 28.000	\$275.00	\$7,700.00
0535	700-6910	PERMANENT GRASSING	AC	26.000 750.000	5.983 1.024 7.007	\$768.00	\$5,255.25
0540	700-7000	AGRICULTURAL LIME	TN	78.000 125.000	7.300 .760 8.060	\$95.00	\$1,007.50
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000 405.000	3.996 .240 4.236	\$97.20	\$1,715.58
0555	711-0600	TURF REINFORCING MATTING, TP 6	SY	2,876.000 6.000	550.000 106.667 656.667	\$640.00	\$3,940.00
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,480.000 0.800	29,806.883 2,728.333 32,535.216	\$2,182.67	\$26,028.17
Category Amount:						\$10,656.62	\$153,635.17

Category Number: 0070 TEMPORARY EROSION CONTROL							
0585	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,118.000 15.000	2,067.563 345.000 2,412.563	\$5,175.00	\$36,188.45
0594	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		100.000 4.000	226.688 18.000 244.688	\$72.00	\$978.75
		AS DIRECTED BY ENGINEER					

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Category Number: 0070 TEMPORARY EROSION CONTROL							
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	10,571.000 1,034.000 11,605.000	\$361.90	\$4,061.75
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,286.000 7.440	6,779.000 16.000 6,795.000	\$119.04	\$50,554.80
0620	171-0030	TEMPORARY SILT FENCE, TYPE C LF		33,717.000 2.850	20,242.688 349.500 20,592.188	\$996.08	\$58,687.74
Category Amount:						\$6,724.02	\$150,471.49
Category Number: 0010 ROADWAY							
31	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 77.670	1,092.670 127.060 1,219.730	\$9,868.75	\$94,736.43
		TEMP RECYL AC 19MM SP, GP 1 OR 2, INC BM&HL					
8001	439-0026	PLAIN PC CONC PVMT, CL 3 CONC, 12 INCH THK SY		.000 72.790	8,065.162 2,549.667 10,614.829	\$185,590.26	\$772,653.40
		439-0026 PLN PC CONC PVMT CL3 12 THK					
Category Amount:						\$195,459.01	\$867,389.83
Project Total Amount:						\$284,145.39	\$12,837,163.75