

Rpt-ID: RCPESPRJ

Georgia

Date: 12/05/2018

User: rbaird

Department of Transportation

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Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0032

Pay Period: 11/01/2018
to 11/30/2018

Contract Location:

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

Time Allowed:

1231 Days

Elapsed Calender Days:

1079 Days

Percent Time:

87.65

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 \$4,693,091.17

Percent Complete 74.00%

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	\$4,693,091.16	75.29%	\$748,030.01

Chief Engineer

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Pay Period: 11/01/2018
to 11/30/2018

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	\$11,245,847.64	\$10,647,423.65	\$598,423.99
Non-Participating	\$2,811,461.92	\$2,661,855.90	\$149,606.02
Total Earnings	\$14,057,309.56	\$13,309,279.55	\$748,030.01
Stockpiled Materials	\$245,150.00	\$245,150.00	\$0.00
Gross Earnings	\$14,302,459.56	\$13,554,429.55	\$748,030.01
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:	\$14,302,459.56	\$13,554,429.55	

Total Payable: **\$748,030.01**

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to 11/30/2018

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	50,579.620 17.260 50,596.880	\$471.03	\$1,380,788.86
0050	439-0052	PLAIN PC CONC PVMT, CL HES CONC, 10 INCH ` SY		1,200.000 128.430	796.263 479.778 1,276.041	\$61,617.89	\$163,881.95
0055	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ` SY		35,970.000 73.450	3,386.675 1,851.253 5,237.928	\$135,974.53	\$384,725.81
0060	441-0104	CONC SIDEWALK, 4 IN	SY	1,842.000 23.340	952.433 239.444 1,191.877	\$5,588.62	\$27,818.41
0069	441-0108	CONC SIDEWALK, 8 IN	SY	187.000 53.110	200.889 40.000 240.889	\$2,124.40	\$12,793.61
0070	441-0748	CONCRETE MEDIAN, 6 IN	SY	4,142.000 48.670	.000 37.333 37.333	\$1,817.00	\$1,817.00
0090	441-5002	CONCRETE HEADER CURB, 6 IN, TP 2	LF	902.000 19.430	684.000 510.000 1,194.000	\$9,909.30	\$23,199.42
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,080.000 17.430	6,219.140 604.000 6,823.140	\$10,527.72	\$118,927.33

Category Amount:

\$228,030.49

\$2,113,952.39

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Category Number: 0020 BRIDGE NO 1 - OVER I-75/SR 401							
0200	500-0100	GROOVED CONCRETE	SY	1,429.000 12.450	907.184 907.183 1,814.367	\$11,294.43	\$22,588.87
0255	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	413.000 44.000	.000 206.000 206.000	\$9,064.00	\$9,064.00
Category Amount:						\$20,358.43	\$31,652.87
Category Number: 0060 PERMANENT EROSION CONTROL							
0530	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 275.000	29.000 1.000 30.000	\$275.00	\$8,250.00
0535	700-6910	PERMANENT GRASSING	AC	26.000 750.000	7.007 3.394 10.401	\$2,545.50	\$7,800.75
0540	700-7000	AGRICULTURAL LIME	TN	78.000 125.000	8.060 2.060 10.120	\$257.50	\$1,265.00
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000 405.000	4.236 1.380 5.616	\$558.90	\$2,274.48
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,480.000 0.800	32,535.216 186.667 32,721.883	\$149.33	\$26,177.51
Category Amount:						\$3,786.23	\$45,767.74
Category Number: 0070 TEMPORARY EROSION CONTROL							
0565	163-0232	TEMPORARY GRASSING	AC	13.000 150.000	26.086 2.066 28.152	\$309.90	\$4,222.80

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Category Number: 0070 TEMPORARY EROSION CONTROL							
0575	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		4.000 285.000	2.250 .000 2.250	\$0.00	\$641.25
0585	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		7,118.000 15.000	2,412.563 135.900 2,548.463	\$2,038.50	\$38,226.95
0590	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRF EA		49.000 135.000	33.000 13.500 46.500	\$1,822.50	\$6,277.50
0595	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		49.000 35.000	68.000 9.000 77.000	\$315.00	\$2,695.00
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TR LF		33,717.000 0.350	11,991.000 480.000 12,471.000	\$168.00	\$4,364.85
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,286.000 7.440	7,580.000 2,157.000 9,737.000	\$16,048.08	\$72,443.28
0610	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		4.000 125.000	.000 1.000 1.000	\$125.00	\$125.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C LF		33,717.000 2.850	20,592.188 1,346.213 21,938.401	\$3,836.71	\$62,524.44
Category Amount:						\$24,663.69	\$191,521.07

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Category Number: 0010 ROADWAY							
0645	210-0100	GRADING COMPLETE -	LS	1.000	.810		
				4362309.600	.090		
					.900	\$392,607.86	\$3,926,078.64
		IMSTP-0075-03(208)					
Category Amount:						\$392,607.86	\$3,926,078.64
Category Number: 0050 SIGNING AND MARKING							
0860	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS		1.000	.000		
				81441.000	.500		
					.500	\$40,720.50	\$40,720.50
		MP 325.4 NB					
0875	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS		1.000	.000		
				31186.000	.500		
					.500	\$15,593.00	\$15,593.00
		MP 324.9 NB					
Category Amount:						\$56,313.50	\$56,313.50
Category Number: 0010 ROADWAY							
1030	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,439.000	173.401		
				55.140	273.528		
					446.929	\$15,082.33	\$24,643.67
1040	441-4030	CONC VALLEY GUTTER, 8 IN	SY	228.000	121.813		
				58.690	46.444		
					168.257	\$2,725.80	\$9,875.00
1050	158-1000	TRAINING HOURS	HR	3,000.000	.000		
				0.800	1,357.500		
					1,357.500	\$1,086.00	\$1,086.00
26	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	551.130		
				75.350	44.800		
					595.930	\$3,375.68	\$44,903.33
		TEMP RECYL AC 25MM SP,GP1/2					
Category Amount:						\$22,269.81	\$80,508.00
Project Total Amount:						\$748,030.01	\$14,057,309.56