

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0036

Pay Period: 03/01/2019

to 03/29/2019

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1231 Days
Elapsed Calender Days: 1198 Days
Percent Time: 97.32

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 \$2,510,747.85
Percent Complete 85.49%

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	\$2,510,747.84	86.78%	\$580,558.09

Chief Engineer

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to 03/29/2019

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	\$12,990,225.83	\$12,525,779.35	\$464,446.48
Non-Participating	\$3,247,556.49	\$3,131,444.88	\$116,111.61
Total Earnings	\$16,237,782.32	\$15,657,224.23	\$580,558.09
Stockpiled Materials	\$245,150.00	\$245,150.00	\$0.00
Gross Earnings	\$16,482,932.32	\$15,902,374.23	\$580,558.09
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:	\$16,482,932.32	\$15,902,374.23	
		Total Payable:	\$580,558.09

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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							
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		12,188.000 82.950	8,184.890 740.660 8,925.550	\$61,437.75	\$740,374.37
0024	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		2,635.000 113.270	.000 2,721.590 2,721.590	\$308,274.50	\$308,274.50
0038	432-0206	MILL ASPH CONC PVMT, 1 1/2 IN DEPTH	SY	1,081.000 10.560	6,422.327 597.323 7,019.650	\$6,307.73	\$74,127.50
0039	500-9999	CLASS B CONC, BASE OR PVMT WIDENING	CY	523.000 187.750	3.000 87.449 90.449	\$16,418.55	\$16,981.80
0050	439-0052	PLAIN PC CONC PVMT, CL HES CONC, 10 INCH	SY	1,200.000 128.430	1,276.041 134.220 1,410.261	\$17,237.87	\$181,119.82
0060	441-0104	CONC SIDEWALK, 4 IN	SY	1,842.000 23.340	1,328.266 536.944 1,865.210	\$12,532.27	\$43,534.00
0070	441-0748	CONCRETE MEDIAN, 6 IN	SY	4,142.000 48.670	1,281.639 303.250 1,584.889	\$14,759.18	\$77,136.55
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,080.000 17.430	7,641.140 819.000 8,460.140	\$14,275.17	\$147,460.24

Category Amount: \$451,243.02 \$1,589,008.78

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Category Number: 0020 BRIDGE NO 1 - OVER I-75/SR 401							
0255	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	413.000 44.000	206.000 207.000 413.000	\$9,108.00	\$18,172.00
Category Amount:						\$9,108.00	\$18,172.00
Category Number: 0030 DRAINAGE							
0395	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	403.000 57.960	443.768 2.778 446.546	\$161.01	\$25,881.81
0405	668-1100	CATCH BASIN, GP 1	EA	33.000 2472.000	31.500 .500 32.000	\$1,236.00	\$79,104.00
0415	668-2100	DROP INLET, GP 1	EA	11.000 2155.000	6.500 1.000 7.500	\$2,155.00	\$16,162.50
Category Amount:						\$3,552.01	\$121,148.31
Category Number: 0040 LIGHTING							
0485	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	19,820.000 5.550	8,836.000 800.000 9,636.000	\$4,440.00	\$53,479.80
Category Amount:						\$4,440.00	\$53,479.80
Category Number: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000 205.000	601.808 12.248 614.056	\$2,510.84	\$125,881.48
Category Amount:						\$2,510.84	\$125,881.48

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Category Number: 0070 TEMPORARY EROSION CONTROL							
0590	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		49.000 135.000	47.250 1.500 48.750	\$202.50	\$6,581.25
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	14,567.000 666.000 15,233.000	\$233.10	\$5,331.55
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,286.000 7.440	11,632.030 654.000 12,286.030	\$4,865.76	\$91,408.06
0620	171-0030	TEMPORARY SILT FENCE, TYPE C LF		33,717.000 2.850	23,561.401 13.500 23,574.901	\$38.48	\$67,188.47

Category Amount: \$5,339.84 \$170,509.33

Category Number: 0050 SIGNING AND MARKING							
0674	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		32.000 14.160	.000 13.750 13.750	\$194.70	\$194.70
0680	636-2090	GALV STEEL POSTS, TP 9 LF		826.000 6.140	322.000 99.600 421.600	\$611.54	\$2,588.62
0930	639-2002	STEEL WIRE STRAND CABLE, 3/8 IN LF		1,322.000 4.250	486.000 776.000 1,262.000	\$3,298.00	\$5,363.50

Category Amount: \$4,104.24 \$8,146.82

Category Number: 0010 ROADWAY							
1001	004-0049	EXTRA WORK -	MO	.000 1949.770	4.000 2.000 6.000	\$3,899.54	\$11,698.62
		004-0049 Extra Work-Traffic Control					

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Category Number: 0010 ROADWAY							
1002	004-0049	EXTRA WORK -	MO	.000 1826.000	4.000 2.000 6.000	\$3,652.00	\$10,956.00
		004-0049 Extra Work- Field Office Expense					
1003	004-0049	EXTRA WORK -	MO	.000 3374.800	4.000 2.000 6.000	\$6,749.60	\$20,248.80
		004-0049 Extra Work- Weccs					
1004	004-0049	EXTRA WORK -	MO	.000 220.000	4.000 2.000 6.000	\$440.00	\$1,320.00
		004-0049 Extra Work-Sanitary Facilities					
1006	004-0049	EXTRA WORK -	MO	.000 7467.900	4.000 2.000 6.000	\$14,935.80	\$44,807.40
		004-0049 Extra Work-Additional Engineering					
1007	004-0049	EXTRA WORK -	MO	.000 7288.600	4.000 2.000 6.000	\$14,577.20	\$43,731.60
		004-0049 Extra Work-Project Superintendent					
1010	413-0750	TACK COAT	GL	6,836.000 1.900	13,321.069 2,682.300 16,003.369	\$5,096.37	\$30,406.40
1030	441-0018	DRIVEWAY CONCRETE, 8 IN TK	SY	1,439.000 55.140	1,422.707 509.166 1,931.873	\$28,075.41	\$106,523.48
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	-74,646.490 22,834.220 -51,812.270	\$22,834.22	(\$51,812.27)
		(IN #1)					

Category Amount:	\$100,260.14	\$217,880.03
Project Total Amount:	\$580,558.09	\$16,237,782.32