Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0037 **Pay Period:** 03/30/2019 **to** 04/25/2019

Contract Location:
CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF

Time Allowed: 1231 **Days**
Elapsed Calender Days: 1225 **Days**
Percent Time: 99.51

District: 6 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

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

Current Contract Amount $18,993,680.17
Original Contract Amount $18,139,653.85
Funds Available $1,685,390.26
Percent Complete 89.84%

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	$1,685,390.25	91.13%	$825,357.59

Chief Engineer

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0037 **Pay Period:** 03/30/2019 **to** 04/25/2019

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	$13,650,511.91	$12,990,225.83	$660,286.08
Non-Participating	$3,412,628.00	$3,247,556.49	$165,071.51
Total Earnings	**$17,063,139.91**	**$16,237,782.32**	**$825,357.59**
Stockpiled Materials	$245,150.00	$245,150.00	$0.00
Gross Earnings	**$17,308,289.91**	**$16,482,932.32**	**$825,357.59**
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:	**$17,308,289.91**	**$16,482,932.32**	

Total Payable: **$825,357.59**

Contract ID: B15030-15-000-0 | Estimate Number: 0037 | Pay Period: 03/30/2019 to 04/25/2019

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	51,321.680		
				27.290	75.210		
					51,396.890	$2,052.48	$1,402,621.13
0015	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM	TN	12,188.000	8,925.550		
				82.950	171.060		
					9,096.610	$14,189.43	$754,563.80
0055	439-0056	PLAIN PC CONC PVMT, CL HES CONC, 12 INCH ⁻	SY	35,970.000	6,230.260		
				73.450	233.972		
					6,464.232	$17,185.24	$474,797.84
0060	441-0104	CONC SIDEWALK, 4 IN	SY	1,842.000	1,865.210		
				23.340	9.167		
					1,874.377	$213.96	$43,747.96
0069	441-0108	CONC SIDEWALK, 8 IN	SY	187.000	240.889		
				53.110	140.000		
					380.889	$7,435.40	$20,229.01
0070	441-0748	CONCRETE MEDIAN, 6 IN	SY	4,142.000	1,584.889		
				48.670	2,613.634		
					4,198.523	$127,205.57	$204,342.11
0095	441-5010	CONCRETE HEADER CURB, 6 IN, TP 9	LF	1,086.000	1,232.500		
				19.380	16.000		
					1,248.500	$310.08	$24,195.93
0100	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	8,080.000	8,460.140		
				17.430	389.500		
					8,849.640	$6,788.99	$154,249.23
0150	641-1100	GUARDRAIL, TP T	LF	60.000	.000		
				69.760	284.000		
					284.000	$19,811.84	$19,811.84

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Project Number 610890-

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Category Number:	0010	ROADWAY					
0155	641-1200	GUARDRAIL, TP W	LF	4,247.000	2,150.000		
				16.900	512.500		
					2,662.500	$8,661.25	$44,996.25
0165	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000	4.000		
				955.000	3.000		
					7.000	$2,865.00	$6,685.00
0170	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	10.000	2.000		
				2108.000	3.000		
					5.000	$6,324.00	$10,540.00
					Category Amount:	$213,043.24	$3,160,780.10
Category Number:	0030	DRAINAGE					
0405	668-1100	CATCH BASIN, GP 1	EA	33.000	32.000		
				2472.000	1.000		
					33.000	$2,472.00	$81,576.00
0410	668-1110	CATCH BASIN, GP 1, ADDL DEPTH	LF	40.000	.000		
				240.000	40.000		
					40.000	$9,600.00	$9,600.00
0415	668-2100	DROP INLET, GP 1	EA	11.000	7.500		
				2155.000	2.000		
					9.500	$4,310.00	$20,472.50
0420	668-2110	DROP INLET, GP 1, ADDL DEPTH	LF	15.000	.000		
				240.000	15.000		
					15.000	$3,600.00	$3,600.00
0435	668-8013	SAFETY GRATE, TP 3	SF	256.000	.000		
				53.000	36.125		
					36.125	$1,914.63	$1,914.63
					Category Amount:	$21,896.63	$117,163.13

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Project Number 610890-

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Category Number:	0040	LIGHTING					
0485	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	19,820.000	9,636.000		
				5.550	7,773.000		
					17,409.000	$43,140.15	$96,619.95
0495	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M	EA	28.000	.000		
				785.000	14.000		
					14.000	$10,990.00	$10,990.00
					Category Amount:	$54,130.15	$107,609.95
Category Number:	0060	PERMANENT EROSION CONTROL					
0520	163-0240	MULCH	TN	487.000	614.056		
				205.000	24.799		
					638.855	$5,083.80	$130,965.28
0535	700-6910	PERMANENT GRASSING	AC	26.000	10.401		
				750.000	10.237		
					20.638	$7,677.75	$15,478.50
0540	700-7000	AGRICULTURAL LIME	TN	78.000	10.120		
				125.000	9.500		
					19.620	$1,187.50	$2,452.50
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000	6.256		
				405.000	2.540		
					8.796	$1,028.70	$3,562.38
0555	711-0600	TURF REINFORCING MATTING, TP 6	SY	2,876.000	656.667		
				6.000	817.778		
					1,474.445	$4,906.67	$8,846.67
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,480.000	32,721.883		
				0.800	10,170.968		
					42,892.851	$8,136.77	$34,314.28
					Category Amount:	$28,021.19	$195,619.61

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Project Number 610890-

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Category Number:	0070	TEMPORARY EROSION CONTROL					
0585	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	7,118.000	2,700.713		
				15.000	81.000		
					2,781.713	$1,215.00	$41,725.70
0594	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	100.000	244.688		
		RAW CHECK DAM		4.000	54.000		
					298.688	$216.00	$1,194.75
		AS DIRECTED BY ENGINEER					
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	33,717.000	15,233.000		
				0.350	731.000		
					15,964.000	$255.85	$5,587.40
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	7,286.000	12,286.030		
				7.440	128.000		
					12,414.030	$952.32	$92,360.38
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,717.000	23,574.901		
				2.850	1,197.000		
					24,771.901	$3,411.45	$70,599.92
					Category Amount:	$6,050.62	$211,468.15
Category Number:	0010	ROADWAY					
0635	150-1000	TRAFFIC CONTROL -	LS	1.000	.939		
				371502.370	.061		
					1.000	$22,661.64	$371,502.37
		IMSTP-0075-03(208)					
0645	210-0100	GRADING COMPLETE -	LS	1.000	.900		
				4362309.600	.100		
					1.000	$436,230.96	$4,362,309.60
		IMSTP-0075-03(208)					
1001	004-0049	EXTRA WORK -	MO	.000	6.000		
				1949.770	1.000		
					7.000	$1,949.77	$13,648.39
		004-0049 Extra Work-Traffic Control					

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Category Number:	0010	ROADWAY					
1002	004-0049	EXTRA WORK -	MO	.000	6.000		
				1826.000	1.000		
					7.000	$1,826.00	$12,782.00
		004-0049 Extra Work- Field Office Expense					
1003	004-0049	EXTRA WORK -	MO	.000	6.000		
				3374.800	1.000		
					7.000	$3,374.80	$23,623.60
		004-0049 Extra Work- Wecs					
1004	004-0049	EXTRA WORK -	MO	.000	6.000		
				220.000	1.000		
					7.000	$220.00	$1,540.00
		004-0049 Extra Work-Sanitary Facilities					
1005	615-1100	DIRECTIONAL BORE PIPE -	LF	300.000	.000		
				13.000	1,269.000		
					1,269.000	$16,497.00	$16,497.00
		4 IN					
1006	004-0049	EXTRA WORK -	MO	.000	6.000		
				7467.900	1.000		
					7.000	$7,467.90	$52,275.30
		004-0049 Extra Work-Additional Engineering					
1007	004-0049	EXTRA WORK -	MO	.000	6.000		
				7288.600	1.000		
					7.000	$7,288.60	$51,020.20
		004-0049 Extra Work-Project Superintendent					
1025	441-0016	DRIVEWAY CONCRETE, 6 IN TK	SY	137.000	43.556		
				46.820	84.444		
					128.000	$3,953.67	$5,992.96
1050	158-1000	TRAINING HOURS	HR	3,000.000	1,582.500		
				0.800	67.500		
					1,650.000	$54.00	$1,320.00

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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							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN #1)	*$*	.000 1.000	-51,812.270 691.420 -51,120.850	$691.42	($51,120.85)
					Category Amount:	$502,215.76	$4,861,390.57
					Project Total Amount:	$825,357.59	$17,063,139.91