

Estimate Summary By Project

Contract ID: B15030-15-000-0

Estimate Number: 0038

Pay Period: 04/26/2019

to 05/02/2019

Contract Location: CARBONDALE RD (CR 665) W OF REDWINE COVE TO W OF
Time Allowed: 1231 Days
Elapsed Calender Days: 1232 Days
Percent Time: 100.08

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 \$970,890.98
Percent Complete 94.87%

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	\$970,890.97	94.89%	\$714,499.28

Chief Engineer

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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	\$14,415,120.14	\$13,650,511.91	\$764,608.23
Non-Participating	\$3,603,780.05	\$3,412,628.00	\$191,152.05
Total Earnings	\$18,018,900.19	\$17,063,139.91	\$955,760.28
Stockpiled Materials	\$5,080.00	\$245,150.00	(\$240,070.00)
Gross Earnings	\$18,023,980.19	\$17,308,289.91	\$715,690.28
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	(\$1,191.00)	\$0.00	(\$1,191.00)
Total:	\$18,022,789.19	\$17,308,289.91	

Total Payable: \$714,499.28

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Category Number: 0010 ROADWAY							
0120	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	6.000 300.000	.000 1.000 1.000	\$300.00	\$300.00
0145	634-1200	RIGHT OF WAY MARKERS	EA	62.000 108.020	.000 62.000 62.000	\$6,697.24	\$6,697.24
0155	641-1200	GUARDRAIL, TP W	LF	4,247.000 16.900	2,662.500 1,325.000 3,987.500	\$22,392.50	\$67,388.75
0165	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	15.000 955.000	7.000 5.000 12.000	\$4,775.00	\$11,460.00
0170	641-5012	GUARDRAIL ANCHORAGE, TP 12	EA	10.000 2108.000	5.000 6.000 11.000	\$12,648.00	\$23,188.00
0175	643-0010	FIELD FENCE WOVEN WIRE	LF	4,197.000 6.650	935.000 2,770.000 3,705.000	\$18,420.50	\$24,638.25
0180	700-9300	SOD	SY	2,659.000 6.500	.000 2,718.072 2,718.072	\$17,667.47	\$17,667.47
Category Amount:						\$82,900.71	\$151,339.71
Category Number: 0030 DRAINAGE							
0395	603-2182	STN DUMPED RIP RAP, TP 3, 24 IN	SY	403.000 57.960	446.546 15.500 462.046	\$898.38	\$26,780.19

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Category Number: 0030 DRAINAGE							
0400	603-7000	PLASTIC FILTER FABRIC	SY	476.000 5.340	480.918 15.500 496.418	\$82.77	\$2,650.87
Category Amount:						\$981.15	\$29,431.06
Category Number: 0040 LIGHTING							
0445	681-4503	LIGHTING STD, 50 FT MH, 12 FT ARM	EA	98.000 3595.000	2.000 93.000 95.000	\$334,335.00	\$341,525.00
0451	681-6290	LUMINAIRE, TP 3, LED	EA	.000 2402.760	.000 95.000 95.000	\$228,262.20	\$228,262.20
0456	681-6600	LUMINAIRE, TP A, LED	EA	.000 2172.260	.000 2.000 2.000	\$4,344.52	\$4,344.52
0460	682-1404	CABLE, TP XHHW, AWG NO 10	LF	810.000 2.100	.000 390.000 390.000	\$819.00	\$819.00
0465	682-1406	CABLE, TP XHHW, AWG NO 6	LF	36,490.000 1.300	.000 28,901.000 28,901.000	\$37,571.30	\$37,571.30
0470	682-1407	CABLE, TP XHHW, AWG NO 4	LF	48,800.000 1.650	.000 34,461.000 34,461.000	\$56,860.65	\$56,860.65
0475	682-6110	CONDUIT, RIGID, 1 IN	LF	270.000 10.000	.000 100.000 100.000	\$1,000.00	\$1,000.00

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Category Number: 0040 LIGHTING							
0485	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	19,820.000 5.550	17,409.000 1,245.000 18,654.000	\$6,909.75	\$103,529.70
0490	682-9000	MAIN SERVICE PICK UP POINT	LS	1.000 18000.000	.000 1.000 1.000	\$18,000.00	\$18,000.00
0495	682-9021	ELECTRICAL JUNCTION BOX, CONC GROUND M EA		28.000 785.000	14.000 14.000 28.000	\$10,990.00	\$21,980.00
0500	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI EA 12 IN X 10 IN X 8 IN		1.000 375.000	.000 2.000 2.000	\$750.00	\$750.00
0505	682-9023	ELECTRICAL JUNCTION BOX, GALVANIZED, SIZI EA 4 IN X 4 IN X 8 IN		2.000 900.000	.000 2.000 2.000	\$1,800.00	\$1,800.00

Category Amount: \$701,642.42 \$816,442.37

Category Number: 0060 PERMANENT EROSION CONTROL

0520	163-0240	MULCH	TN	487.000 205.000	638.855 15.735 654.590	\$3,225.68	\$134,190.95
0535	700-6910	PERMANENT GRASSING	AC	26.000 750.000	20.638 5.576 26.214	\$4,182.00	\$19,660.50
0540	700-7000	AGRICULTURAL LIME	TN	78.000 125.000	19.620 5.560 25.180	\$695.00	\$3,147.50

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Category Number: 0060 PERMANENT EROSION CONTROL							
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000 405.000	8.796 1.420 10.216	\$575.10	\$4,137.48
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,480.000 0.800	42,892.851 5,393.094 48,285.945	\$4,314.48	\$38,628.76
Category Amount:						\$12,992.26	\$199,765.19
Category Number: 0070 TEMPORARY EROSION CONTROL							
0600	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		33,717.000 0.350	15,964.000 372.000 16,336.000	\$130.20	\$5,717.60
0605	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		7,286.000 7.440	12,414.030 64.000 12,478.030	\$476.16	\$92,836.54
0619	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		100.000 2.000	.000 40.000 40.000	\$80.00	\$80.00
0620	171-0030	TEMPORARY SILT FENCE, TYPE C LF		33,717.000 2.850	24,771.901 774.000 25,545.901	\$2,205.90	\$72,805.82
Category Amount:						\$2,892.26	\$171,439.96
Category Number: 0050 SIGNING AND MARKING							
0670	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		883.000 13.240	318.500 519.000 837.500	\$6,871.56	\$11,088.50
0674	636-1045	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		32.000 14.160	13.750 16.000 29.750	\$226.56	\$421.26

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Category Number: 0050 SIGNING AND MARKING							
0675	636-2080	GALV STEEL POSTS, TP 8	LF	2,198.000 9.250	700.500 1,254.000 1,954.500	\$11,599.50	\$18,079.13
0680	636-2090	GALV STEEL POSTS, TP 9	LF	826.000 6.140	421.600 616.000 1,037.600	\$3,782.24	\$6,370.86
0685	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI EA		166.000 550.000	62.000 96.000 158.000	\$52,800.00	\$86,900.00
0695	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP : EA		12.000 75.000	.000 11.000 11.000	\$825.00	\$825.00
0735	653-0210	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		4.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0740	653-0296	THERMOPLASTIC PVMT MARKING, WORD, TP 1 EA		7.000 150.000	.000 4.000 4.000	\$600.00	\$600.00
0745	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, W/ LF		2,654.000 2.500	.000 2,335.580 2,335.580	\$5,838.95	\$5,838.95
0750	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W LF		219.000 7.500	.000 98.000 98.000	\$735.00	\$735.00
0755	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, W/ LF		9,167.000 0.400	.000 5,256.000 5,256.000	\$2,102.40	\$2,102.40

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Category Number: 0050 SIGNING AND MARKING							
0760	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI' GLF		4,562.000 0.300	.000 463.000 463.000	\$138.90	\$138.90
0765	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH GLF		244.000 2.500	.000 229.000 229.000	\$572.50	\$572.50
0770	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI LF		7,129.000 0.400	.000 2,688.000 2,688.000	\$1,075.20	\$1,075.20
0775	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE SY		679.000 4.000	.000 2,928.849 2,928.849	\$11,715.40	\$11,715.40
0780	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW SY		229.000 4.000	.000 6,888.603 6,888.603	\$27,554.41	\$27,554.41
0800	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF OW), TP PB		5,917.000 4.850	.000 1,657.000 1,657.000	\$8,036.45	\$8,036.45
0810	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (LF E), TP PB		15,197.000 4.850	.000 1,631.000 1,631.000	\$7,910.35	\$7,910.35
0815	657-8150	PREFORMED PLASTIC SKIP PAVEMENT MARKIN GLF ACK-WHITE), TP PB		348.000 7.500	.000 188.000 188.000	\$1,410.00	\$1,410.00
0835	657-5017	PREFORMED PLASTIC PVMT MKG, WORDS ANC EA ITE, TP PB		7.000 500.000	.000 5.000 5.000	\$2,500.00	\$2,500.00

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Category Number: 0050 SIGNING AND MARKING							
0960	611-5380	RESET HISTORIC MARKER, CAST IRON	EA	1.000 1256.360	.000 1.000 1.000	\$1,256.36	\$1,256.36
0995	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		355.000 12.020	50.500 222.205 272.705	\$2,670.90	\$3,277.91
Category Amount:						\$150,521.68	\$198,708.58
Category Number: 0010 ROADWAY							
1020	636-1041	HIGHWAY SIGNS, TP 2 MATL, REFL SHEETING, 1SF		277.500 17.300	91.500 186.000 277.500	\$3,217.80	\$4,800.75
1050	158-1000	TRAINING HOURS	HR	3,000.000 0.800	1,650.000 765.000 2,415.000	\$612.00	\$1,932.00
Category Amount:						\$3,829.80	\$6,732.75
Project Total Amount:						\$955,760.28	\$18,018,900.19