Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0040 **Pay Period:** 06/26/2019 **to** 07/10/2019

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

Time Allowed: 1305 **Days**
Elapsed Calender Days: 1301 **Days**
Percent Time: 99.69

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: 07/14/2019
Date Accepted: 00/00/0000
Adjusted Completion Date: 07/14/2019

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount $19,079,516.00
Original Contract Amount $18,139,653.85
Funds Available $870,549.81
Percent Complete 95.44%

Counties:
Whitfield

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
610890-	$19,079,515.99	$18,139,653.85	$870,549.80	95.44%	$83,862.44

Chief Engineer

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0040 **Pay Period:** 06/26/2019 **to** 07/10/2019

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	$14,567,172.94	$14,500,082.98	$67,089.96
Non-Participating	$3,641,793.25	$3,625,020.77	$16,772.48
Total Earnings	**$18,208,966.19**	**$18,125,103.75**	**$83,862.44**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$18,208,966.19**	**$18,125,103.75**	**$83,862.44**
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:	**$18,208,966.19**	**$18,125,103.75**	

Total Payable: **$83,862.44**

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Contract ID: B15030-15-000-0 **Estimate Number:** 0040 **Pay Period:** 06/26/2019 to 07/10/2019

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					
0069	441-0108	CONC SIDEWALK, 8 IN	SY	187.000	380.889		
				53.110	15.556		
					396.445	$826.18	$21,055.19
0120	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	6.000	1.000		
				300.000	3.000		
					4.000	$900.00	$1,200.00
					Category Amount:	$1,726.18	$22,255.19
Category Number:	0040	LIGHTING					
0485	682-6221	CONDUIT, NONMETL, TP 2, 1 1/2 IN	LF	19,820.000	18,654.000		
				5.550	439.000		
					19,093.000	$2,436.45	$105,966.15
					Category Amount:	$2,436.45	$105,966.15
Category Number:	0050	SIGNING AND MARKING					
0515	654-1003	RAISED PVMT MARKERS TP 3	EA	501.000	286.000		
				5.000	111.000		
					397.000	$555.00	$1,985.00
					Category Amount:	$555.00	$1,985.00
Category Number:	0060	PERMANENT EROSION CONTROL					
0520	163-0240	MULCH	TN	487.000	662.459		
				205.000	6.499		
					668.958	$1,332.30	$137,136.39
0550	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,300.000	.000		
				4.000	1,450.000		
					1,450.000	$5,800.00	$5,800.00
					Category Amount:	$7,132.30	$142,936.39

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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:	0070	TEMPORARY EROSION CONTROL					
0575	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT	EA	4.000	2.250		
				285.000	.750		
					3.000	$213.75	$855.00
0580	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	129.000	315.000		
				22.900	105.000		
					420.000	$2,404.50	$9,618.00
0585	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM	LF	7,118.000	2,781.713		
				15.000	927.238		
					3,708.951	$13,908.57	$55,634.27
0590	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TR	EA	49.000	48.750		
				135.000	16.250		
					65.000	$2,193.75	$8,775.00
0594	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	100.000	298.688		
		RAW CHECK DAM		4.000	99.563		
					398.251	$398.25	$1,593.00
		AS DIRECTED BY ENGINEER					
0620	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	33,717.000	25,587.901		
				2.850	9,591.475		
					35,179.376	$27,335.70	$100,261.22
					Category Amount:	$46,454.52	$176,736.49
Category Number:	0050	SIGNING AND MARKING					
0670	636-1036	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, T	SF	883.000	837.500		
				13.240	45.500		
					883.000	$602.42	$11,690.92
0675	636-2080	GALV STEEL POSTS, TP 8	LF	2,198.000	1,954.500		
				9.250	133.000		
					2,087.500	$1,230.25	$19,309.38

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Contract ID: B15030-15-000-0 **Estimate Number:** 0040 **Pay Period:** 06/26/2019 to 07/10/2019

Project Number 610890-

Category Number: 0050 SIGNING AND MARKING

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
0685	636-3010	GROUND-MOUNTED BREAKAWAY SIGN SUPPOI	EA	166.000	158.000		
				550.000	8.000		
					166.000	$4,400.00	$91,300.00
0695	653-0120	THERMOPLASTIC PVMT MARKING, ARROW, TP :	EA	12.000	11.000		
				75.000	2.000		
					13.000	$150.00	$975.00
0745	653-1804	THERMOPLASTIC SOLID TRAF STRIPE, 8 IN, WH	LF	2,654.000	2,335.580		
				2.500	-248.580		
					2,087.000	$-621.45	$5,217.50
0750	653-1704	THERMOPLASTIC SOLID TRAF STRIPE, 24 IN, W	LF	219.000	98.000		
				7.500	17.000		
					115.000	$127.50	$862.50
0755	653-1501	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, WH	LF	9,167.000	5,256.000		
				0.400	-295.000		
					4,961.000	$-118.00	$1,984.40
0760	653-3501	THERMOPLASTIC SKIP TRAF STRIPE, 5 IN, WHI	GLF	4,562.000	463.000		
				0.300	305.000		
					768.000	$91.50	$230.40
0765	653-4830	THERMOPLASTIC SKIP TRAF STRIPE, 18 IN, WH	GLF	244.000	229.000		
				2.500	-229.000		
					.000	$-572.50	$0.00
0770	653-1502	THERMOPLASTIC SOLID TRAF STRIPE, 5 IN, YEI	LF	7,129.000	2,688.000		
				0.400	5,593.000		
					8,281.000	$2,237.20	$3,312.40
0775	653-6004	THERMOPLASTIC TRAF STRIPING, WHITE	SY	679.000	2,928.849		
				4.000	33.256		
					2,962.105	$133.02	$11,848.42

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Project Number 610890-

Category Number: 0050 SIGNING AND MARKING

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
0780	653-6006	THERMOPLASTIC TRAF STRIPING, YELLOW	SY	229.000 4.000	6,888.603 -1,083.132 5,805.471	$-4,332.53	$23,221.88
0800	657-6085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (OW), TP PB	LF	5,917.000 4.850	5,405.000 131.000 5,536.000	$635.35	$26,849.60
0805	657-1084	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, \	LF	247.000 4.750	.000 800.000 800.000	$3,800.00	$3,800.00
0810	657-1085	PREFORMED PLASTIC SOLID PVMT MKG, 8 IN, (E), TP PB	LF	15,197.000 4.850	5,807.000 154.000 5,961.000	$746.90	$28,910.85
0815	657-8150	PREFORMED PLASTIC SKIP PAVEMENT MARKIN ACK-WHITE), TP PB	GLF	348.000 7.500	188.000 160.000 348.000	$1,200.00	$2,610.00
0845	657-5018	PREFORMED PLASTIC PVMT MKG, WORDS ANE ITE, TP PB	EA	7.000 750.000	3.000 -3.000 .000	$-2,250.00	$0.00
0850	657-5003	PREFORMED PLASTIC PAVEMENT MARKING, W	EA	8.000 600.000	6.000 3.000 9.000	$1,800.00	$5,400.00
0855	657-9630	WET REFLECTIVE PREFORMED PLASTIC PVMT E, TP PB-WR	EA	9.000 1000.000	7.000 -1.000 6.000	$-1,000.00	$6,000.00
0915	610-9310	REM STR SUPPORT, TP - 3	LS	1.000 719.750	.000 1.000 1.000	$719.75	$719.75

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Project Number 610890-

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Category Number:		0050 SIGNING AND MARKING					
0920	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				719.750	1.000		
					1.000	$719.75	$719.75
		3					
0925	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				719.750	1.000		
					1.000	$719.75	$719.75
		3					
0995	636-1033	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1	SF	355.000	272.705		
				12.020	8.168		
					280.873	$98.18	$3,376.09
					Category Amount:	$10,517.09	$249,058.59
Category Number:		0010 ROADWAY					
1065	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				2879.000	1.000		
					1.000	$2,879.00	$2,879.00
		3, MP 326.3 SB					
1070	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				2879.000	1.000		
					1.000	$2,879.00	$2,879.00
		3, MP 326.9 SB					
1701	441-0204	PLAIN CONC DITCH PAVING, 4 IN	SY	.000	.000		
				302.700	30.667		
					30.667	$9,282.90	$9,282.90
		441-0204 PLAIN CONC DITCH PAVING, 4 IN					
					Category Amount:	$15,040.90	$15,040.90
					Project Total Amount:	$83,862.44	$18,208,966.19