Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0041 **Pay Period:** 07/11/2019 **to** 08/29/2019

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

Time Allowed: 1305 **Days**
Elapsed Calender Days: 1305 **Days**
Percent Time: 100.00

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 $765,041.56
Percent Complete 95.99%

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	$765,041.55	95.99%	$105,508.25

Chief Engineer

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0041 **Pay Period:** 07/11/2019 **to** 08/29/2019

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	$14,651,579.53	$14,567,172.94	$84,406.59
Non-Participating	$3,662,894.91	$3,641,793.25	$21,101.66
Total Earnings	**$18,314,474.44**	**$18,208,966.19**	**$105,508.25**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$18,314,474.44**	**$18,208,966.19**	**$105,508.25**
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:	**$18,314,474.44**	**$18,208,966.19**	

Total Payable: **$105,508.25**

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0041 **Pay Period:** 07/11/2019 to 08/29/2019

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							
0120	610-1075	REM GUARDRAIL ANCH, ALL TYPES	EA	6.000	4.000		
				300.000	2.000		
					6.000	$600.00	$1,800.00
0180	700-9300	SOD	SY	2,659.000	2,718.072		
				6.500	112.000		
					2,830.072	$728.00	$18,395.47
					Category Amount:	$1,328.00	$20,195.47
Category Number: 0060 PERMANENT EROSION CONTROL							
0520	163-0240	MULCH	TN	487.000	668.958		
				205.000	3.175		
					672.133	$650.88	$137,787.27
0535	700-6910	PERMANENT GRASSING	AC	26.000	29.546		
				750.000	1.613		
					31.159	$1,209.75	$23,369.25
0540	700-7000	AGRICULTURAL LIME	TN	78.000	28.240		
				125.000	1.400		
					29.640	$175.00	$3,705.00
0545	700-8000	FERTILIZER MIXED GRADE	TN	49.000	11.036		
				405.000	.400		
					11.436	$162.00	$4,631.58
0550	700-8100	FERTILIZER NITROGEN CONTENT	LB	1,300.000	1,450.000		
				4.000	-1,000.000		
					450.000	$-4,000.00	$1,800.00
0560	716-2000	EROSION CONTROL MATS, SLOPES	SY	28,480.000	48,285.945		
				0.800	574.000		
					48,859.945	$459.20	$39,087.96
					Category Amount:	$-1,343.17	$210,381.06

Estimate Summary By Project

Contract ID: B15030-15-000-0 **Estimate Number:** 0041 **Pay Period:** 07/11/2019 to 08/29/2019

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						
0640	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000	.650		
				96549.420	.350		
					1.000	$33,792.30	$96,549.42
				Category Amount:		$33,792.30	$96,549.42
Category Number:	0050 SIGNING AND MARKING						
0910	610-9310	REM STR SUPPORT, TP -	LS	1.000	.000		
				719.750	1.000		
					1.000	$719.75	$719.75
		3, MP 324.6 NB					
				Category Amount:		$719.75	$719.75
Category Number:	0010 ROADWAY						
1702	441-0004	CONC SLOPE PAV, 4 IN	SY	.000	.000		
				91.400	590.333		
					590.333	$53,956.44	$53,956.44
		441-0004 CONC SLOPE PAV, 4 IN					
1703	004-0022	EXTRA WORK -	LS	.000	.000		
				17054.930	1.000		
					1.000	$17,054.93	$17,054.93
		004-0022 EXTRA WORK - GRADING SLOPE PAVING					
				Category Amount:		$71,011.37	$71,011.37
				Project Total Amount:		$105,508.25	$18,314,474.44