Estimate Summary By Project

Contract ID: B1CBA1701104-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2017 **to** 10/31/2017

Contract Location:
SR 151 (ALABAMA HWY) BEGIN S OF ROLLINS IND PARK/H(

Time Allowed: 1326 **Days**
Elapsed Calender Days: 169 **Days**
Percent Time: 12.75

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: 03/17/2017
Date Awarded: 03/17/2017
Date Contract Executed: 05/10/2017
Date Notice to Proceed: 05/16/2017
Date Work Began: 06/19/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$35,417,061.52
Original Contract Amount	$34,596,916.18
Funds Available	$33,877,938.55
Percent Complete	4.35%

Counties:
Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	$35,412,261.52	$34,592,116.18	$33,873,138.55	4.35%	$80,272.94

Chief Engineer

Contract ID: B1CBA1701104-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2017 **to** 10/31/2017

Project Number: 621530- SR 151 (ALABAMA HWY) - WIDENING & RECONST

Federal State Project Number: STPIM-0180-01(006)

	Total to Date	Prev to Date	This Estimate
Participating	$1,231,298.40	$1,167,080.04	$64,218.36
Non-Participating	$307,824.57	$291,769.99	$16,054.58
Total Earnings	**$1,539,122.97**	**$1,458,850.03**	**$80,272.94**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$1,539,122.97**	**$1,458,850.03**	**$80,272.94**
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:	**$1,539,122.97**	**$1,458,850.03**	

Total Payable: **$80,272.94**

Contract ID: B1CBA1701104-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2017 to 10/31/2017

Project Number 621530-

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	150-1000	TRAFFIC CONTROL -	LS	1.000	.288		
				605292.140	.003		
					.291	$1,815.88	$176,140.01
		STPIM-0180-01(006)					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.100		
				9137857.490	.002		
					.102	$18,275.71	$932,061.46
		STPIM-0180-01(006)					
					Category Amount:	$20,091.59	$1,108,201.47
Category Number:	0040	EROSION - TEMPORARY					
0777	163-0232	TEMPORARY GRASSING	AC	52.000	13.138		
				200.000	.322		
					13.460	$64.40	$2,692.00
0782	163-0240	MULCH	TN	775.000	112.789		
				205.000	1.973		
					114.762	$404.47	$23,526.21
0787	163-0300	CONSTRUCTION EXIT	EA	10.000	2.250		
				2533.530	3.750		
					6.000	$9,500.74	$15,201.18
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	258.000	24.000		
		/SAND BAGS		480.000	18.750		
					42.750	$9,000.00	$20,520.00
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	2,711.000	1,562.250		
		RAW CHECK DAM		3.750	348.750		
					1,911.000	$1,307.81	$7,166.25
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,435.000	.000		
				0.500	.000		
					.000	$.00	$0.00

Estimate Summary By Project

Contract ID: B1CBA1701104-0 **Estimate Number:** 0005 **Pay Period:** 10/01/2017 to 10/31/2017

Project Number 621530-

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:	0040	EROSION - TEMPORARY					
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,540.000	176.000		
				0.500	318.000		
					494.000	$159.00	$247.00
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,112.000	.000		
				6.610	39.000		
					39.000	$257.79	$257.79
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000	5,997.750		
				3.050	1,386.750		
					7,384.500	$4,229.59	$22,522.73
					Category Amount:	$24,923.80	$92,133.16
Category Number:	0060	BRIDGES					
0927	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	419.000	.000		
				45.050	271.431		
					271.431	$12,227.97	$12,227.97
1057	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.000		
				178695.800	.050		
					.050	$8,934.79	$8,934.79
		1 (LT)					
1062	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.000		
				178695.800	.050		
					.050	$8,934.79	$8,934.79
		1 (RT)					
					Category Amount:	$30,097.55	$30,097.55
Category Number:	0010	ROADWAY					
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,300.000	.000		
				60.000	86.000		
					86.000	$5,160.00	$5,160.00
					Category Amount:	$5,160.00	$5,160.00
					Project Total Amount:	$80,272.94	$1,539,122.97