

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0026

Pay Period: 07/01/2019

to 07/31/2019

**Contract Location:**

SR 151 (ALABAMA HWY) BEGIN S OF ROLLINS IND PARK/HC

**Time Allowed:** 1536 **Days**  
**Elapsed Calender Days:** 807 **Days**  
**Percent Time:** 52.54

**District:** 6

**Area:** 02

**Contractor:**

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

**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:** 07/29/2021

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

**Escrow Agent:**

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$35,552,903.31  
**Original Contract Amount** \$34,596,916.18  
**Funds Available** \$21,170,164.23  
**Percent Complete** 38.48%

**Counties:**

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$35,552,903.31	\$34,596,916.18	\$21,170,164.23	40.45%	\$477,239.36

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0026

Pay Period: 07/01/2019

to 07/31/2019

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

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

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$10,945,196.06	\$10,531,712.90	\$413,483.16
Non-Participating	\$2,736,298.83	\$2,632,928.04	\$103,370.79
<b>Total Earnings</b>	<b>\$13,681,494.89</b>	<b>\$13,164,640.94</b>	<b>\$516,853.95</b>
Stockpiled Materials	\$701,244.19	\$740,858.78	(\$39,614.59)
<b>Gross Earnings</b>	<b>\$14,382,739.08</b>	<b>\$13,905,499.72</b>	<b>\$477,239.36</b>
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
<b>Total:</b>	<b>\$14,382,739.08</b>	<b>\$13,905,499.72</b>	

<b>Total Payable:</b>	<b>\$477,239.36</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STPIM-0180-01(006)	LS	1.000 605292.140	.624 .017 .641	\$10,289.97	\$387,992.26
0020	210-0100	GRADING COMPLETE -  STPIM-0180-01(006)	LS	1.000 9137857.490	.630 .020 .650	\$182,757.15	\$5,939,607.37
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	26,739.530 3,111.670 29,851.200	\$86,908.94	\$833,744.02
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	198.760 18.070 216.830	\$504.70	\$6,056.06

**Category Amount:** \$280,460.76 \$7,167,399.71

<b>Category Number: 0020 DRAINAGE</b>							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	2,615.800 568.000 3,183.800	\$26,434.72	\$148,174.05
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,092.000 53.720	1,072.500 64.000 1,136.500	\$3,438.08	\$61,052.78
0330	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 639.750	2.000 2.000 4.000	\$1,279.50	\$2,559.00
0359	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	267.000 57.140	308.635 62.200 370.835	\$3,554.11	\$21,189.51

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<b>Category Number: 0020 DRAINAGE</b>							
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	877.906 40.000 917.906	\$1,807.60	\$41,480.17
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	1,975.201 102.222 2,077.423	\$456.93	\$9,286.08
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	11.500 2.000 13.500	\$5,034.00	\$33,979.50
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 1600.000	8.000 .500 8.500	\$800.00	\$13,600.00
0414	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		63.000 170.110	16.200 7.600 23.800	\$1,292.84	\$4,048.62
<b>Category Amount:</b>						\$44,097.78	\$335,369.71

<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0782	163-0240	MULCH	TN	775.000 205.000	534.697 18.441 553.138	\$3,780.41	\$113,393.29
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	15.750 .750 16.500	\$1,900.15	\$41,803.25
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE (LF		2,618.000 22.080	2,052.750 298.125 2,350.875	\$6,582.60	\$51,907.32

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<b>Category Number:</b> 0040 EROSION - TEMPORARY							
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		258.000 480.000	84.000 3.750 87.750	\$1,800.00	\$42,120.00
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	5,586.188 432.563 6,018.751	\$1,622.11	\$22,570.32
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	13.523 8.250 21.773	\$1,196.25	\$3,157.09
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	6,261.000 2,028.000 8,289.000	\$1,014.00	\$4,144.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	11,426.000 2,355.000 13,781.000	\$1,177.50	\$6,890.50
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	1,908.000 192.000 2,100.000	\$1,269.12	\$13,881.00
0842	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		143.000 45.000	.000 4.000 4.000	\$180.00	\$180.00
0857	167-1500	WATER QUALITY INSPECTIONS MO		33.000 300.000	25.000 1.000 26.000	\$300.00	\$7,800.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A LF		19,435.000 1.950	12,935.723 733.145 13,668.868	\$1,429.63	\$26,654.29

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	17,891.000 1,616.813 19,507.813	\$4,931.28	\$59,498.83
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	37,173.938 1,108.222 38,282.160	\$886.58	\$30,625.73
<b>Category Amount:</b>						\$28,069.63	\$424,626.12
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	9.484 1.452 10.936	\$1,234.20	\$9,295.60
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	8.680 .240 8.920	\$36.00	\$1,338.00
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	5.250 .440 5.690	\$220.00	\$2,845.00
<b>Category Amount:</b>						\$1,490.20	\$13,478.60
<b>Category Number: 0060 BRIDGES</b>							
0952	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 705900.580	.340 .030 .370	\$21,177.02	\$261,183.21
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	528.201 58.960 587.161	\$39,704.84	\$395,405.96
0972	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -  2	LF	757.000 118.630	222.550 178.040 400.590	\$21,120.89	\$47,521.99

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<b>Category Number: 0060 BRIDGES</b>							
0977	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,063.000 136.400	312.550 250.040 562.590	\$34,105.46	\$76,737.28
		2					
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	83,302.130 6,983.990 90,286.120	\$4,888.79	\$63,200.28
<b>Category Amount:</b>						\$120,997.00	\$844,048.72
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 25.350	1,431.000 64.500 1,495.500	\$1,635.08	\$37,910.93
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE					
<b>Category Amount:</b>						\$1,635.08	\$37,910.93
<b>Category Number: 0060 BRIDGES</b>							
1002	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 141734.050	.340 .030 .370	\$4,252.02	\$52,441.60
		2					
1022	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,170.000 43.210	638.350 119.340 757.690	\$5,156.68	\$32,739.78
1027	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,360.000 77.950	845.530 186.500 1,032.030	\$14,537.68	\$80,446.74
1067	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,636.000 42.780	1,200.009 364.000 1,564.009	\$15,571.92	\$66,908.31

Rpt-ID: RCPEsprj

Georgia

Date: 08/05/2019

User: jsatterf

Department of Transportation

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<b>Category Number:</b> 0060 BRIDGES							
1072	603-7000	PLASTIC FILTER FABRIC	SY	2,636.000	1,053.343		
				3.990	146.666		
					1,200.009	\$585.20	\$4,788.04
<b>Category Amount:</b>						\$40,103.50	\$237,324.47
<b>Project Total Amount:</b>						\$516,853.95	\$13,681,494.89