

Rpt-ID: RCPESPRJ

Georgia

Date: 09/07/2017

User: ccumbee

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0003

Pay Period: 08/01/2017

to 08/31/2017

Contract Location:

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

Time Allowed: 1326 **Days**

Elapsed Calender Days: 108 **Days**

Percent Time: 8.14

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

MARIETTA GA 30061-0970

Date Work Began: 06/19/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,417,061.52

Original Contract Amount \$34,596,916.18

Funds Available \$34,062,137.31

Percent Complete 3.83%

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	\$34,057,337.31	3.83%	\$963,769.28

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0003

Pay Period: 08/01/2017
to 08/31/2017

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	\$1,083,939.38	\$312,923.93	\$771,015.45
Non-Participating	\$270,984.83	\$78,231.00	\$192,753.83
Total Earnings	\$1,354,924.21	\$391,154.93	\$963,769.28
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,354,924.21	\$391,154.93	\$963,769.28
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	\$0.00	\$0.00	\$0.00
Total:	\$1,354,924.21	\$391,154.93	

Total Payable:	\$963,769.28
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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 - STPIM-0180-01(006)	LS	1.000 605292.140	.257 .004 .261	\$2,421.17	\$157,981.25
0020	210-0100	GRADING COMPLETE - STPIM-0180-01(006)	LS	1.000 9137857.490	.000 .100 .100	\$913,785.75	\$913,785.75
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	606.000 2.000	477.000 760.000 1,237.000	\$1,520.00	\$2,474.00
Category Amount:						\$917,726.92	\$1,074,241.00
Category Number: 0040 EROSION - TEMPORARY							
0777	163-0232	TEMPORARY GRASSING	AC	52.000 200.000	.000 13.138 13.138	\$2,627.60	\$2,627.60
0782	163-0240	MULCH	TN	775.000 205.000	.000 85.399 85.399	\$17,506.80	\$17,506.80
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	.000 2.250 2.250	\$5,700.44	\$5,700.44
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	.000 5,098.500 5,098.500	\$9,942.08	\$9,942.08
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	.000 3,033.750 3,033.750	\$9,252.94	\$9,252.94
Category Amount:						\$45,029.86	\$45,029.86

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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: 0050 EROSION - PERMANENT							
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	.000 2.025 2.025	\$1,012.50	\$1,012.50
Category Amount:						\$1,012.50	\$1,012.50
Project Total Amount:						\$963,769.28	\$1,354,924.21