

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 09/30/2017

Contract Location: SR 151 (ALABAMA HWY) BEGIN S OF ROLLINS IND PARK/HC
Time Allowed: 1326 Days
Elapsed Calender Days: 138 Days
Percent Time: 10.41

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 \$33,958,211.49
Percent Complete 4.12%

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	\$33,953,411.49	4.12%	\$103,925.82

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0004

Pay Period: 09/01/2017

to 09/30/2017

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	\$1,167,080.04	\$1,083,939.38	\$83,140.66
Non-Participating	\$291,769.99	\$270,984.83	\$20,785.16
Total Earnings	\$1,458,850.03	\$1,354,924.21	\$103,925.82
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,458,850.03	\$1,354,924.21	\$103,925.82
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:	\$1,458,850.03	\$1,354,924.21	

Total Payable:	\$103,925.82
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 09/30/2017

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 - STPIM-0180-01(006)	LS	1.000 605292.140	.261 .027 .288	\$16,342.89	\$174,324.14
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 9888.890	4.000 2.000 6.000	\$19,777.78	\$59,333.34
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	606.000 2.000	1,237.000 60.000 1,297.000	\$120.00	\$2,594.00
Category Amount:						\$36,240.67	\$236,251.48
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	85.399 27.390 112.789	\$5,614.95	\$23,121.75
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		258.000 480.000	.000 24.000 24.000	\$11,520.00	\$11,520.00
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	.000 1,562.250 1,562.250	\$5,858.44	\$5,858.44
0807	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC EA		13.000 241.410	.000 5.250 5.250	\$1,267.40	\$1,267.40
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	.000 176.000 176.000	\$88.00	\$88.00

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0004

Pay Period: 09/01/2017
to 09/30/2017

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							
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	5,098.500 1,672.500 6,771.000	\$3,261.38	\$13,203.45
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	3,033.750 2,964.000 5,997.750	\$9,040.20	\$18,293.14
Category Amount:						\$36,650.37	\$73,352.18
Category Number: 0060 BRIDGES							
1077	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	934.000 26.720	799.500 98.250 897.750	\$2,625.24	\$23,987.88
1082	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,761.000 63.770	.000 445.500 445.500	\$28,409.54	\$28,409.54
Category Amount:						\$31,034.78	\$52,397.42
Project Total Amount:						\$103,925.82	\$1,458,850.03