

Rpt-ID: RCPESPRJ

Georgia

Date: 12/03/2017

User: ccumbee

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0006

Pay Period: 11/01/2017

to 11/30/2017

**Contract Location:**

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

**Time Allowed:** 1326 **Days**

**Elapsed Calender Days:** 199 **Days**

**Percent Time:** 15.01

**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** \$33,799,961.46

**Percent Complete** 4.57%

**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	\$33,795,161.46	4.57%	\$77,977.09

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0006

Pay Period: 11/01/2017  
to 11/30/2017

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	\$1,293,680.07	\$1,231,298.40	\$62,381.67
Non-Participating	\$323,419.99	\$307,824.57	\$15,595.42
<b>Total Earnings</b>	<b>\$1,617,100.06</b>	<b>\$1,539,122.97</b>	<b>\$77,977.09</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$1,617,100.06</b>	<b>\$1,539,122.97</b>	<b>\$77,977.09</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>\$1,617,100.06</b>	<b>\$1,539,122.97</b>	

<b>Total Payable:</b>	<b>\$77,977.09</b>
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Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0006

Pay Period: 11/01/2017  
to 11/30/2017

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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 605292.140	.291 .003 .294	\$1,815.88	\$177,955.89
		STPIM-0180-01(006)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 9888.890	6.000 1.000 7.000	\$9,888.89	\$69,222.23
0020	210-0100	GRADING COMPLETE -	LS	1.000 9137857.490	.102 .005 .107	\$45,689.29	\$977,750.75
		STPIM-0180-01(006)					
0169	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,434.000 29.010	.000 135.000 135.000	\$3,916.35	\$3,916.35
<b>Category Amount:</b>						\$61,310.41	\$1,228,845.22
<b>Category Number: 0020 DRAINAGE</b>							
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	.000 42.667 42.667	\$1,928.12	\$1,928.12
<b>Category Amount:</b>						\$1,928.12	\$1,928.12
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0782	163-0240	MULCH	TN	775.000 205.000	114.762 22.190 136.952	\$4,548.95	\$28,075.16
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		258.000 480.000	42.750 .750 43.500	\$360.00	\$20,880.00
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	1,911.000 273.000 2,184.000	\$1,023.75	\$8,190.00

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Estimate Number: 0006

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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
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000	494.000		
				0.500	397.000		
					891.000	\$198.50	\$445.50
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000	6,771.000		
				1.950	2,606.250		
					9,377.250	\$5,082.19	\$18,285.64
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000	7,384.500		
				3.050	940.500		
					8,325.000	\$2,868.53	\$25,391.25
<b>Category Amount:</b>						\$14,081.92	\$101,267.55
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0877	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		10,350.000	.000		
				4.140	42.667		
					42.667	\$176.64	\$176.64
<b>Category Amount:</b>						\$176.64	\$176.64
<b>Category Number: 0010 ROADWAY</b>							
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000	86.000		
				60.000	8.000		
					94.000	\$480.00	\$5,640.00
<b>Category Amount:</b>						\$480.00	\$5,640.00
<b>Project Total Amount:</b>						\$77,977.09	\$1,617,100.06