

Rpt-ID: RCPESPRJ

Georgia

Date: 01/04/2018

User: ccumbee

Department of Transportation

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Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0007

Pay Period: 12/01/2017

to 01/03/2018

Contract Location:

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

Time Allowed: 1326 **Days**

Elapsed Calender Days: 233 **Days**

Percent Time: 17.57

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 \$33,729,019.14

Percent Complete 4.77%

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	\$33,724,219.14	4.77%	\$70,942.32

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0007

Pay Period: 12/01/2017
to 01/03/2018

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	\$1,350,433.93	\$1,293,680.07	\$56,753.86
Non-Participating	\$337,608.45	\$323,419.99	\$14,188.46
Total Earnings	\$1,688,042.38	\$1,617,100.06	\$70,942.32
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,688,042.38	\$1,617,100.06	\$70,942.32
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:	\$1,688,042.38	\$1,617,100.06	

Total Payable:	\$70,942.32
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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	.294 .002 .296	\$1,210.58	\$179,166.47
0020	210-0100	GRADING COMPLETE - STPIM-0180-01(006)	LS	1.000 9137857.490	.107 .002 .109	\$18,275.71	\$996,026.47
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	.000 440.420 440.420	\$12,300.93	\$12,300.93
Category Amount:						\$31,787.22	\$1,187,493.87
Category Number: 0020 DRAINAGE							
0265	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	907.000 60.270	.000 547.000 547.000	\$32,967.69	\$32,967.69
Category Amount:						\$32,967.69	\$32,967.69
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	136.952 12.600 149.552	\$2,583.00	\$30,658.16
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	6.000 .750 6.750	\$1,900.15	\$17,101.33
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		258.000 480.000	43.500 1.500 45.000	\$720.00	\$21,600.00

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Category Number: 0040 EROSION - TEMPORARY							
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000	9,377.250		
				1.950	504.750		
					9,882.000	\$984.26	\$19,269.90
Category Amount:						\$6,187.41	\$88,629.39
Project Total Amount:						\$70,942.32	\$1,688,042.38