

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0008

Pay Period: 01/04/2018

to 01/31/2018

Contract Location:

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

Time Allowed: 1326 **Days**

Elapsed Calender Days: 261 **Days**

Percent Time: 19.68

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 \$33,665,745.60

Percent Complete 4.94%

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	\$33,660,945.60	4.95%	\$63,273.54

Chief Engineer

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to 01/31/2018

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	\$1,401,052.76	\$1,350,433.93	\$50,618.83
Non-Participating	\$350,263.16	\$337,608.45	\$12,654.71
Total Earnings	\$1,751,315.92	\$1,688,042.38	\$63,273.54
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,751,315.92	\$1,688,042.38	\$63,273.54
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:	\$1,751,315.92	\$1,688,042.38	

Total Payable:	\$63,273.54
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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	.296 .002 .298	\$1,210.58	\$180,377.06
Category Amount:						\$1,210.58	\$180,377.06
Category Number: 0020 DRAINAGE							
0260	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	760.000 60.590	.000 372.000 372.000	\$22,539.48	\$22,539.48
0265	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	907.000 60.270	547.000 216.000 763.000	\$13,018.32	\$45,986.01
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	.000 42.667 42.667	\$190.72	\$190.72
Category Amount:						\$35,748.52	\$68,716.21
Category Number: 0040 EROSION - TEMPORARY							
0777	163-0232	TEMPORARY GRASSING	AC	52.000 200.000	13.460 2.430 15.890	\$486.00	\$3,178.00
0782	163-0240	MULCH	TN	775.000 205.000	149.552 4.876 154.428	\$999.58	\$31,657.74
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	6.750 .750 7.500	\$1,900.15	\$19,001.48
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM RAW CHECK DAM	LF	2,711.000 3.750	2,184.000 180.000 2,364.000	\$675.00	\$8,865.00

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Category Number: 0040 EROSION - TEMPORARY							
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	891.000 82.000 973.000	\$41.00	\$486.50
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	8,325.000 373.500 8,698.500	\$1,139.18	\$26,530.43
Category Amount:						\$5,240.91	\$89,719.15
Category Number: 0050 EROSION - PERMANENT							
0877	455-1000	FILTER FABRIC FOR EMBANKMENT STABILIZATI SY		10,350.000 4.140	42.667 -42.667 .000	\$-176.64	\$0.00
Category Amount:						\$-176.64	\$0.00
Category Number: 0040 EROSION - TEMPORARY							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 25.350	.000 84.000 84.000	\$2,129.40	\$2,129.40
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE					
Category Amount:						\$2,129.40	\$2,129.40
Category Number: 0060 BRIDGES							
1027	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,360.000 77.950	.000 120.600 120.600	\$9,400.77	\$9,400.77
Category Amount:						\$9,400.77	\$9,400.77
Category Number: 0010 ROADWAY							
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	94.000 162.000 256.000	\$9,720.00	\$15,360.00
Category Amount:						\$9,720.00	\$15,360.00
Project Total Amount:						\$63,273.54	\$1,751,315.92