

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 02/28/2018

Contract Location:

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

Time Allowed: 1326 **Days**
Elapsed Calender Days: 289 **Days**
Percent Time: 21.79

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
Date Work Began: 06/19/2017
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 12/31/2020

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,417,061.52
Original Contract Amount \$34,596,916.18
Funds Available \$33,422,772.92
Percent Complete 5.63%

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	\$33,417,972.92	5.63%	\$242,972.68

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 02/28/2018

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	\$1,595,430.92	\$1,401,052.76	\$194,378.16
Non-Participating	\$398,857.68	\$350,263.16	\$48,594.52
Total Earnings	\$1,994,288.60	\$1,751,315.92	\$242,972.68
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$1,994,288.60	\$1,751,315.92	\$242,972.68
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:	\$1,994,288.60	\$1,751,315.92	

Total Payable:	\$242,972.68
-----------------------	---------------------

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 02/28/2018

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	.298 .002 .300	\$1,210.58	\$181,587.64
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 9888.890	7.000 .000 7.000	\$0.00	\$69,222.23
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	.000 76.130 76.130	\$5,524.75	\$5,524.75
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	606.000 2.000	1,297.000 140.000 1,437.000	\$280.00	\$2,874.00

Category Amount: \$7,015.33 \$259,208.62

Category Number: 0020 DRAINAGE							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	.000 568.000 568.000	\$26,434.72	\$26,434.72
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,092.000 53.720	.000 85.000 85.000	\$4,566.20	\$4,566.20
0260	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	760.000 60.590	372.000 24.000 396.000	\$1,454.16	\$23,993.64
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	.000 2.250 2.250	\$3,827.36	\$3,827.36

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 02/28/2018

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: 0020 DRAINAGE							
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 1600.000	.000 3.000 3.000	\$4,800.00	\$4,800.00
						Category Amount:	\$41,082.44
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	154.428 25.878 180.306	\$5,304.99	\$36,962.73
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	7.500 .750 8.250	\$1,900.15	\$20,901.62
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,618.000 22.080	.000 135.000 135.000	\$2,980.80	\$2,980.80
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	2,364.000 130.500 2,494.500	\$489.38	\$9,354.38
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	.000 718.000 718.000	\$359.00	\$359.00
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	973.000 174.000 1,147.000	\$87.00	\$573.50
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	39.000 156.000 195.000	\$1,031.16	\$1,288.95

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0009

Pay Period: 02/01/2018

to 02/28/2018

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	9,882.000 366.000 10,248.000	\$713.70	\$19,983.60
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	8,698.500 695.250 9,393.750	\$2,120.51	\$28,650.94
0871	719-1000	SILT FILTER BAG	EA	4.000 2397.780	.000 1.000 1.000	\$2,397.78	\$2,397.78
Category Amount:						\$17,384.47	\$123,453.30
Category Number: 0060 BRIDGES							
0927	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	419.000 45.050	271.431 37.333 308.764	\$1,681.85	\$13,909.82
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	.000 72.039 72.039	\$48,512.50	\$48,512.50
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	.000 9,863.700 9,863.700	\$6,904.59	\$6,904.59
Category Amount:						\$57,098.94	\$69,326.91
Category Number: 0040 EROSION - TEMPORARY							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 25.350	84.000 722.250 806.250	\$18,309.04	\$20,438.44
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE					
Category Amount:						\$18,309.04	\$20,438.44

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0009

Pay Period: 02/01/2018
to 02/28/2018

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: 0060 BRIDGES							
1027	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,360.000 77.950	120.600 484.310 604.910	\$37,751.96	\$47,152.73
1077	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	934.000 26.720	897.750 210.000 1,107.750	\$5,611.20	\$29,599.08
1082	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,761.000 63.770	445.500 360.000 805.500	\$22,957.20	\$51,366.74
Category Amount:						\$66,320.36	\$128,118.55
Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	.000 293.000 293.000	\$480.52	\$480.52
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	256.000 221.000 477.000	\$13,260.00	\$28,620.00
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME TEMPORARY ASPH ITEM		.000 68.550	.000 150.860 150.860	\$10,341.45	\$10,341.45
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME TEMPORARY ASPH ITEM		.000 61.980	.000 188.450 188.450	\$11,680.13	\$11,680.13
Category Amount:						\$35,762.10	\$51,122.10
Project Total Amount:						\$242,972.68	\$1,994,288.60