

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0010

Pay Period: 03/01/2018

to 03/31/2018

Contract Location:

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

Time Allowed: 1326 **Days**

Elapsed Calender Days: 320 **Days**

Percent Time: 24.13

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 \$32,225,669.46

Percent Complete 9.01%

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	\$32,220,869.46	9.01%	\$1,197,103.46

Chief Engineer

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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	\$2,553,113.72	\$1,595,430.92	\$957,682.80
Non-Participating	\$638,278.34	\$398,857.68	\$239,420.66
Total Earnings	\$3,191,392.06	\$1,994,288.60	\$1,197,103.46
Stockpiled Materials	\$0.00	\$0.00	\$0.00
Gross Earnings	\$3,191,392.06	\$1,994,288.60	\$1,197,103.46
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:	\$3,191,392.06	\$1,994,288.60	

Total Payable: \$1,197,103.46

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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	.300 .006 .306	\$3,631.75	\$185,219.39
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 9888.890	7.000 3.000 10.000	\$29,666.67	\$98,888.90
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 112567.150	.650 .050 .700	\$5,628.36	\$78,797.01
0020	210-0100	GRADING COMPLETE - STPIM-0180-01(006)	LS	1.000 9137857.490	.109 .111 .220	\$1,014,302.18	\$2,010,328.65
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	606.000 2.000	1,437.000 684.000 2,121.000	\$1,368.00	\$4,242.00

Category Amount: \$1,054,596.96 \$2,377,475.95

Category Number: 0020 DRAINAGE							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	568.000 533.000 1,101.000	\$24,805.82	\$51,240.54
0290	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1 EA		32.000 506.170	.000 3.000 3.000	\$1,518.51	\$1,518.51
0310	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1 EA		12.000 558.370	.000 2.000 2.000	\$1,116.74	\$1,116.74

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Category Number: 0020 DRAINAGE							
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	.000 1.250 1.250	\$3,146.25	\$3,146.25
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	2.250 .500 2.750	\$850.53	\$4,677.89
Category Amount:						\$31,437.85	\$61,699.93
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	180.306 62.142 242.448	\$12,739.11	\$49,701.84
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	8.250 .750 9.000	\$1,900.15	\$22,801.77
0807	163-0542	CONSTRUCT AND REMOVE STONE FILTER RINC	EA	13.000 241.410	5.250 2.250 7.500	\$543.17	\$1,810.58
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF	EA	143.000 145.000	.000 2.250 2.250	\$326.25	\$326.25
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	718.000 579.000 1,297.000	\$289.50	\$648.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	1,147.000 1,138.000 2,285.000	\$569.00	\$1,142.50

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Category Number: 0040 EROSION - TEMPORARY							
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,112.000 6.610	195.000 272.000 467.000	\$1,797.92	\$3,086.87
0847	165-0111	MAINTENANCE OF STONE FILTER RING	EA	13.000 179.010	.000 6.000 6.000	\$1,074.06	\$1,074.06
0852	167-1000	WATER QUALITY MONITORING AND SAMPLING	EA	8.000 150.000	.000 2.000 2.000	\$300.00	\$300.00
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	.000 10.000 10.000	\$3,000.00	\$3,000.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	10,248.000 456.000 10,704.000	\$889.20	\$20,872.80
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	9,393.750 398.250 9,792.000	\$1,214.66	\$29,865.60
Category Amount:						\$24,643.02	\$134,630.77

Category Number: 0060 BRIDGES

0927	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	419.000 45.050	308.764 37.333 346.097	\$1,681.85	\$15,591.67
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	72.039 74.448 146.487	\$50,134.77	\$98,647.28

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Category Number: 0060 BRIDGES							
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	9,863.700 10,625.330 20,489.030	\$7,437.73	\$14,342.32
1052	540-1101	REMOVAL OF EXISTING BR, STA NO - 109+19	LS	1.000 227816.800	.000 .100 .100	\$22,781.68	\$22,781.68
Category Amount:						\$82,036.03	\$151,362.95
Category Number: 0010 ROADWAY							
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	477.000 73.160 550.160	\$4,389.60	\$33,009.60
Category Amount:						\$4,389.60	\$33,009.60
Project Total Amount:						\$1,197,103.46	\$3,191,392.06