Estimate Summary By Project

Contract ID: B1CBA1701104-0 **Estimate Number:** 0011 **Pay Period:** 04/01/2018 **to** 04/27/2018

Contract Location:
SR 151 (ALABAMA HWY) BEGIN S OF ROLLINS IND PARK/H(

Time Allowed: 1326 **Days**
Elapsed Calender Days: 347 **Days**
Percent Time: 26.17

District: 6 **Area:** 02

Contractor:
C. W. MATTHEWS CONTRACTING CO., INC.
P. O. DRAWER 970

MARIETTA GA 30061-0970
Phone: (770)422-7520

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

Escrow Agent:
Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount	$35,417,061.52
Original Contract Amount	$34,596,916.18
Funds Available	$31,677,910.31
Percent Complete	10.56%

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	$31,673,110.31	10.56%	$547,759.15

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0 **Estimate Number:** 0011 **Pay Period:** 04/01/2018 **to** 04/27/2018

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	$2,991,321.04	$2,553,113.72	$438,207.32
Non-Participating	$747,830.17	$638,278.34	$109,551.83
Total Earnings	**$3,739,151.21**	**$3,191,392.06**	**$547,759.15**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$3,739,151.21**	**$3,191,392.06**	**$547,759.15**
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:	**$3,739,151.21**	**$3,191,392.06**	

Total Payable: **$547,759.15**

Estimate Summary By Project

Contract ID: B1CBA1701104-0 **Estimate Number:** 0011 **Pay Period:** 04/01/2018 to 04/27/2018

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 -	LS	1.000	.306		
				605292.140	.034		
					.340	$20,579.93	$205,799.33
		STPIM-0180-01(006)					
0019	207-0203	FOUND BKFILL MATL, TP II	CY	850.000	.000		
				68.000	44.185		
					44.185	$3,004.58	$3,004.58
0020	210-0100	GRADING COMPLETE -	LS	1.000	.220		
				9137857.490	.030		
					.250	$274,135.72	$2,284,464.37
		STPIM-0180-01(006)					
0169	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,434.000	135.000		
				29.010	426.188		
					561.188	$12,363.71	$16,280.06
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	606.000	2,121.000		
				2.000	134.000		
					2,255.000	$268.00	$4,510.00
					Category Amount:	$310,351.94	$2,514,058.34
Category Number:	0020	DRAINAGE					
0229	500-3101	CLASS A CONCRETE	CY	420.000	.000		
				539.750	96.227		
					96.227	$51,938.52	$51,938.52
0234	511-1000	BAR REINF STEEL	LB	56,010.000	.000		
				1.000	19,751.763		
					19,751.763	$19,751.76	$19,751.76
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000	1,101.000		
				46.540	446.000		
					1,547.000	$20,756.84	$71,997.38

Contract ID: B1CBA1701104-0 **Estimate Number:** 0011 **Pay Period:** 04/01/2018 to 04/27/2018

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					
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,092.000	85.000		
				53.720	132.000		
					217.000	$7,091.04	$11,657.24
0260	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	760.000	396.000		
				60.590	82.000		
					478.000	$4,968.38	$28,962.02
0265	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	907.000	763.000		
				60.270	96.000		
					859.000	$5,785.92	$51,771.93
0295	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1	EA	10.000	.000		
				743.960	1.000		
					1.000	$743.96	$743.96
0355	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	393.000	.000		
				49.470	380.000		
					380.000	$18,798.60	$18,798.60
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000	42.667		
				4.470	655.556		
					698.223	$2,930.34	$3,121.06
0385	668-1100	CATCH BASIN, GP 1	EA	104.000	1.250		
				2517.000	.750		
					2.000	$1,887.75	$5,034.00
0395	668-2100	DROP INLET, GP 1	EA	37.000	2.750		
				1701.050	.500		
					3.250	$850.53	$5,528.41
					Category Amount:	$135,503.64	$269,304.88

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Project Number 621530-

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Category Number:	0040	EROSION - TEMPORARY					
0782	163-0240	MULCH	TN	775.000	242.448		
				205.000	12.600		
					255.048	$2,583.00	$52,284.84
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	2,711.000	2,494.500		
		RAW CHECK DAM		3.750	140.250		
					2,634.750	$525.94	$9,880.31
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,435.000	1,297.000		
				0.500	409.000		
					1,706.000	$204.50	$853.00
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,540.000	2,285.000		
				0.500	377.000		
					2,662.000	$188.50	$1,331.00
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,112.000	467.000		
				6.610	380.000		
					847.000	$2,511.80	$5,598.67
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	10.000		
				300.000	1.000		
					11.000	$300.00	$3,300.00
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000	9,792.000		
				3.050	502.500		
					10,294.500	$1,532.63	$31,398.23
					Category Amount:	$7,846.37	$104,646.05
Category Number:	0050	EROSION - PERMANENT					
0872	208-0200	ROCK EMBANKMENT	CY	12,662.000	.000		
				53.710	655.556		
					655.556	$35,209.91	$35,209.91
					Category Amount:	$35,209.91	$35,209.91

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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: 0060 BRIDGES							
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000	146.487		
				673.420	58.443		
					204.930	$39,356.69	$138,003.96
0992	511-1000	BAR REINF STEEL	LB	179,671.000	20,489.030		
				0.700	10,058.000		
					30,547.030	$7,040.60	$21,382.92
					Category Amount:	$46,397.29	$159,386.88
Category Number: 0010 ROADWAY							
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC	HR	5,300.000	550.160		
				60.000	207.500		
					757.660	$12,450.00	$45,459.60
					Category Amount:	$12,450.00	$45,459.60
					Project Total Amount:	$547,759.15	$3,739,151.21