

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0012

Pay Period: 04/28/2018

to 05/31/2018

**Contract Location:**

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

**Time Allowed:** 1326 **Days**  
**Elapsed Calender Days:** 381 **Days**  
**Percent Time:** 28.73

**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** \$30,925,999.90  
**Percent Complete** 12.68%

**Counties:**

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$35,417,061.52	\$34,596,916.18	\$30,925,999.90	12.68%	\$751,910.41

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	\$3,592,849.38	\$2,991,321.04	\$601,528.34
Non-Participating	\$898,212.24	\$747,830.17	\$150,382.07
<b>Total Earnings</b>	<b>\$4,491,061.62</b>	<b>\$3,739,151.21</b>	<b>\$751,910.41</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$4,491,061.62</b>	<b>\$3,739,151.21</b>	<b>\$751,910.41</b>
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
<b>Total:</b>	<b>\$4,491,061.62</b>	<b>\$3,739,151.21</b>	

**Total Payable: \$751,910.41**

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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STPIM-0180-01(006)	LS	1.000 605292.140	.340 .016 .356	\$9,684.67	\$215,484.00
0019	207-0203	FOUND BKFILL MATL, TP II	CY	850.000 68.000	44.185 66.162 110.347	\$4,499.02	\$7,503.60
0020	210-0100	GRADING COMPLETE -  STPIM-0180-01(006)	LS	1.000 9137857.490	.250 .050 .300	\$456,892.87	\$2,741,357.25

**Category Amount:** \$471,076.56 \$2,964,344.85

<b>Category Number: 0020 DRAINAGE</b>							
0229	500-3101	CLASS A CONCRETE	CY	420.000 539.750	96.227 211.651 307.878	\$114,238.63	\$166,177.15
0234	511-1000	BAR REINF STEEL	LB	56,010.000 1.000	19,751.763 27,978.709 47,730.472	\$27,978.71	\$47,730.47
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	1,547.000 227.000 1,774.000	\$10,564.58	\$82,561.96
0280	550-1420	STORM DRAIN PIPE, 42 IN, H 1-10	LF	34.000 100.750	.000 24.000 24.000	\$2,418.00	\$2,418.00
0290	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		32.000 506.170	3.000 5.000 8.000	\$2,530.85	\$4,049.36

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<b>Category Number: 0020 DRAINAGE</b>							
0305	550-3342	SAFETY END SECTION 42 IN, STORM DRAIN, 4:1 EA		2.000 2165.640	.000 1.000 1.000	\$2,165.64	\$2,165.64
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	42.667 42.750 85.417	\$1,931.87	\$3,859.99
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	698.223 42.750 740.973	\$191.09	\$3,312.15
<b>Category Amount:</b>						\$162,019.37	\$312,274.72
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0782	163-0240	MULCH	TN	775.000 205.000	255.048 30.330 285.378	\$6,217.65	\$58,502.49
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	2,634.750 203.250 2,838.000	\$762.19	\$10,642.50
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	1,706.000 322.000 2,028.000	\$161.00	\$1,014.00
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	2,662.000 155.000 2,817.000	\$77.50	\$1,408.50
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	11.000 1.000 12.000	\$300.00	\$3,600.00

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	10,704.000 222.750 10,926.750	\$434.36	\$21,307.16
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	10,294.500 1,133.000 11,427.500	\$3,455.65	\$34,853.88
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	.000 .111 .111	\$ .09	\$0.09
<b>Category Amount:</b>						\$11,408.44	\$131,328.62
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	2.025 .240 2.265	\$120.00	\$1,132.50
<b>Category Amount:</b>						\$120.00	\$1,132.50
<b>Category Number: 0060 BRIDGES</b>							
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	204.930 55.300 260.230	\$37,240.13	\$175,244.09
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	30,547.030 9,882.000 40,429.030	\$6,917.40	\$28,300.32
<b>Category Amount:</b>						\$44,157.53	\$203,544.41
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 25.350	806.250 61.500 867.750	\$1,559.03	\$21,997.46
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE					
<b>Category Amount:</b>						\$1,559.03	\$21,997.46

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<b>Category Number: 0060 BRIDGES</b>							
1047	525-1000	COFFERDAM	EA	12.000 29794.740	.000 2.000 2.000	\$59,589.48	\$59,589.48
<b>Category Amount:</b>						\$59,589.48	\$59,589.48
<b>Category Number: 0010 ROADWAY</b>							
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	757.660 33.000 790.660	\$1,980.00	\$47,439.60
<b>Category Amount:</b>						\$1,980.00	\$47,439.60
<b>Project Total Amount:</b>						\$751,910.41	\$4,491,061.62