

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0013

Pay Period: 06/01/2018  
to 06/30/2018

**Contract Location:**

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

**Time Allowed:** 1326 **Days**  
**Elapsed Calender Days:** 411 **Days**  
**Percent Time:** 31.00

**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** \$29,845,329.76  
**Percent Complete** 15.73%

**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	\$29,845,329.76	15.73%	\$1,080,670.14

Chief Engineer

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Pay Period: 06/01/2018  
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Project Number: 621530- SR 151 (ALABAMA HWY) - WIDENING &amp; RECONST

Federal State Project Number: STPIM-0180-01(006)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$4,457,385.51	\$3,592,849.38	\$864,536.13
Non-Participating	\$1,114,346.25	\$898,212.24	\$216,134.01
<b>Total Earnings</b>	<b>\$5,571,731.76</b>	<b>\$4,491,061.62</b>	<b>\$1,080,670.14</b>
Stockpiled Materials	\$0.00	\$0.00	\$0.00
<b>Gross Earnings</b>	<b>\$5,571,731.76</b>	<b>\$4,491,061.62</b>	<b>\$1,080,670.14</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>\$5,571,731.76</b>	<b>\$4,491,061.62</b>	
		<b>Total Payable:</b>	<b>\$1,080,670.14</b>

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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>							
0019	207-0203	FOUND BKFILL MATL, TP II	CY	850.000 68.000	110.347 46.897 157.244	\$3,189.00	\$10,692.59
0020	210-0100	GRADING COMPLETE -  STPIM-0180-01(006)	LS	1.000 9137857.490	.300 .100 .400	\$913,785.75	\$3,655,143.00
<b>Category Amount:</b>						\$916,974.75	\$3,665,835.59
<b>Category Number: 0020 DRAINAGE</b>							
0229	500-3101	CLASS A CONCRETE	CY	420.000 539.750	307.878 74.620 382.498	\$40,276.15	\$206,453.30
0234	511-1000	BAR REINF STEEL	LB	56,010.000 1.000	47,730.472 9,393.000 57,123.472	\$9,393.00	\$57,123.47
0355	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	393.000 49.470	380.000 -380.000 .000	\$-18,798.60	\$0.00
0359	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	267.000 57.140	.000 104.222 104.222	\$5,955.25	\$5,955.25
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	740.973 104.222 845.195	\$465.87	\$3,778.02
<b>Category Amount:</b>						\$37,291.67	\$273,310.04
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0777	163-0232	TEMPORARY GRASSING	AC	52.000 200.000	15.890 7.163 23.053	\$1,432.60	\$4,610.60

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<b>Category Number:</b> 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	285.378 33.596 318.974	\$6,887.18	\$65,389.67
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,618.000 22.080	135.000 360.000 495.000	\$7,948.80	\$10,929.60
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	2,838.000 390.000 3,228.000	\$1,462.50	\$12,105.00
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	2,028.000 180.000 2,208.000	\$90.00	\$1,104.00
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	2,817.000 740.000 3,557.000	\$370.00	\$1,778.50
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	847.000 144.000 991.000	\$951.84	\$6,550.51
0837	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1504.960	.000 1.000 1.000	\$1,504.96	\$1,504.96
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	12.000 1.000 13.000	\$300.00	\$3,900.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	10,926.750 57.750 10,984.500	\$112.61	\$21,419.78

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000	11,427.500		
				3.050	783.000		
					12,210.500	\$2,388.15	\$37,242.03
<b>Category Amount:</b>						\$23,448.64	\$166,534.65
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000	2.265		
				500.000	.800		
					3.065	\$400.00	\$1,532.50
<b>Category Amount:</b>						\$400.00	\$1,532.50
<b>Category Number: 0060 BRIDGES</b>							
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000	260.230		
				673.420	54.120		
					314.350	\$36,445.49	\$211,689.58
0992	511-1000	BAR REINF STEEL	LB	179,671.000	40,429.030		
				0.700	9,228.730		
					49,657.760	\$6,460.11	\$34,760.43
1047	525-1000	COFFERDAM	EA	12.000	2.000		
				29794.740	2.000		
					4.000	\$59,589.48	\$119,178.96
<b>Category Amount:</b>						\$102,495.08	\$365,628.97
<b>Category Number: 0010 ROADWAY</b>							
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000	790.660		
				60.000	1.000		
					791.660	\$60.00	\$47,499.60
<b>Category Amount:</b>						\$60.00	\$47,499.60
<b>Project Total Amount:</b>						\$1,080,670.14	\$5,571,731.76