Estimate Summary By Project

Contract ID: B1CBA1701104-0 **Estimate Number:** 0014 **Pay Period:** 07/01/2018 **to** 07/31/2018

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

Time Allowed: 1326 **Days**
Elapsed Calender Days: 442 **Days**
Percent Time: 33.33

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	$28,845,496.63
Percent Complete	18.10%

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	$28,845,496.63	18.55%	$999,833.13

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0 **Estimate Number:** 0014 **Pay Period:** 07/01/2018 **to** 07/31/2018

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	$5,128,423.33	$4,457,385.51	$671,037.82
Non-Participating	$1,282,105.73	$1,114,346.25	$167,759.48
Total Earnings	**$6,410,529.06**	**$5,571,731.76**	**$838,797.30**
Stockpiled Materials	$161,035.83	$0.00	$161,035.83
Gross Earnings	**$6,571,564.89**	**$5,571,731.76**	**$999,833.13**
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:	**$6,571,564.89**	**$5,571,731.76**	

Total Payable: **$999,833.13**

Estimate Summary By Project

Contract ID: B1CBA1701104-0 **Estimate Number:** 0014 **Pay Period:** 07/01/2018 **to** 07/31/2018

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	.356		
				605292.140	.051		
					.407	$30,869.90	$246,353.90
		STPIM-0180-01(006)					
0020	210-0100	GRADING COMPLETE -	LS	1.000	.400		
				9137857.490	.050		
					.450	$456,892.87	$4,112,035.87
		STPIM-0180-01(006)					
					Category Amount:	$487,762.77	$4,358,389.77
Category Number:	0020	DRAINAGE					
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000	845.195		
				4.470	44.444		
					889.639	$198.66	$3,976.69
					Category Amount:	$198.66	$3,976.69
Category Number:	0040	EROSION - TEMPORARY					
0782	163-0240	MULCH	TN	775.000	318.974		
				205.000	12.132		
					331.106	$2,487.06	$67,876.73
0787	163-0300	CONSTRUCTION EXIT	EA	10.000	9.000		
				2533.530	.750		
					9.750	$1,900.15	$24,701.92
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE S	LF	2,618.000	495.000		
				22.080	135.000		
					630.000	$2,980.80	$13,910.40
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA	EA	258.000	45.000		
		/SAND BAGS		480.000	3.750		
					48.750	$1,800.00	$23,400.00
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM	LF	2,711.000	3,228.000		
		RAW CHECK DAM		3.750	111.750		
					3,339.750	$419.06	$12,524.06

Contract ID: B1CBA1701104-0 **Estimate Number:** 0014 **Pay Period:** 07/01/2018 to 07/31/2018

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					
0811	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER	LF	400.000	.000		
				50.240	31.500		
					31.500	$1,582.56	$1,582.56
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	19,435.000	2,208.000		
				0.500	365.000		
					2,573.000	$182.50	$1,286.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TI	LF	12,540.000	3,557.000		
				0.500	653.000		
					4,210.000	$326.50	$2,105.00
0837	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000	1.000		
				1504.960	4.000		
					5.000	$6,019.84	$7,524.80
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000	13.000		
				300.000	1.000		
					14.000	$300.00	$4,200.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000	10,984.500		
				1.950	99.750		
					11,084.250	$194.51	$21,614.29
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000	12,210.500		
				3.050	782.250		
					12,992.750	$2,385.86	$39,627.89
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000	.111		
				0.800	5,076.667		
					5,076.778	$4,061.33	$4,061.42
					Category Amount:	$24,640.17	$224,415.57

Contract ID: B1CBA1701104-0 **Estimate Number:** 0014 **Pay Period:** 07/01/2018 to 07/31/2018

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:	0050	EROSION - PERMANENT					
0882	700-6910	PERMANENT GRASSING	AC	25.000	.000		
				850.000	1.076		
					1.076	$914.60	$914.60
0887	700-7000	AGRICULTURAL LIME	TN	82.000	.000		
				150.000	.840		
					.840	$126.00	$126.00
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000	3.065		
				500.000	.200		
					3.265	$100.00	$1,632.50
					Category Amount:	$1,140.60	$2,673.10
Category Number:	0060	BRIDGES					
0932	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	646.000	.000		
				56.830	181.120		
					181.120	$10,293.05	$10,293.05
0977	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,063.000	.000		
				136.400	.000		
					.000	$.00	$0.00
		2					
0982	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	3,415.000	.000		
				201.860	1,064.816		
					1,064.816	$214,943.76	$214,943.76
		1					
0987	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO ·	LF	1,922.000	.000		
				173.240	565.210		
					565.210	$97,916.98	$97,916.98
		2					
1067	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,636.000	.000		
				42.780	44.444		
					44.444	$1,901.31	$1,901.31
					Category Amount:	$325,055.10	$325,055.10
					Project Total Amount:	$838,797.30	$6,410,529.06