

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0015

Pay Period: 08/01/2018

to 08/31/2018

Contract Location:

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

Time Allowed: 1326 **Days**
Elapsed Calender Days: 473 **Days**
Percent Time: 35.67

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 \$28,068,713.74
Percent Complete 19.14%

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	\$28,068,713.74	20.75%	\$776,782.89

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	\$5,423,812.72	\$5,128,423.33	\$295,389.39
Non-Participating	\$1,355,953.09	\$1,282,105.73	\$73,847.36
Total Earnings	\$6,779,765.81	\$6,410,529.06	\$369,236.75
Stockpiled Materials	\$568,581.97	\$161,035.83	\$407,546.14
Gross Earnings	\$7,348,347.78	\$6,571,564.89	\$776,782.89
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:	\$7,348,347.78	\$6,571,564.89	

Total Payable:	\$776,782.89
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPIM-0180-01(006)	LS	1.000 605292.140	.407 .029 .436	\$17,553.47	\$263,907.37
0020	210-0100	GRADING COMPLETE - STPIM-0180-01(006)	LS	1.000 9137857.490	.450 .020 .470	\$182,757.15	\$4,294,793.02
Category Amount:						\$200,310.62	\$4,558,700.39
Category Number: 0020 DRAINAGE							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	1,774.000 67.500 1,841.500	\$3,141.45	\$85,703.41
0260	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	760.000 60.590	478.000 105.000 583.000	\$6,361.95	\$35,323.97
0299	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1EA		4.000 1308.430	.000 2.000 2.000	\$2,616.86	\$2,616.86
0305	550-3342	SAFETY END SECTION 42 IN, STORM DRAIN, 4:1EA		2.000 2165.640	1.000 1.000 2.000	\$2,165.64	\$4,331.28
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 524.520	.000 1.000 1.000	\$524.52	\$524.52
0355	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	393.000 49.470	.000 49.500 49.500	\$2,448.77	\$2,448.77

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Category Number: 0020 DRAINAGE							
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	85.417 82.667 168.084	\$3,735.72	\$7,595.72

Category Amount: \$20,994.91 \$138,544.53

Category Number: 0030 SIGNING & MARKING & SIGNALS							
0597	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 1	LS	1.000 82840.000	.000 .000 .000	\$0.00	\$0.00
0602	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 2	LS	1.000 82840.000	.000 .000 .000	\$0.00	\$0.00
0607	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 3	LS	1.000 82840.000	.000 .000 .000	\$0.00	\$0.00
0612	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 4	LS	1.000 82840.000	.000 .000 .000	\$0.00	\$0.00
0617	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 5	LS	1.000 82840.000	.000 .000 .000	\$0.00	\$0.00
0622	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 6	LS	1.000 82840.000	.000 .000 .000	\$0.00	\$0.00
0627	647-1000	TRAFFIC SIGNAL INSTALLATION NO - 7	LS	1.000 82840.000	.000 .000 .000	\$0.00	\$0.00

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Category Number: 0030 SIGNING & MARKING & SIGNALS							
0632	647-1000	TRAFFIC SIGNAL INSTALLATION NO -	LS	1.000 82840.000	.000 .000 .000	\$0.00	\$0.00
	8						

Category Amount: \$0.00 \$0.00

Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	331.106 13.124 344.230	\$2,690.42	\$70,567.15
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,618.000 22.080	630.000 165.000 795.000	\$3,643.20	\$17,553.60
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		258.000 480.000	48.750 .750 49.500	\$360.00	\$23,760.00
0811	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		400.000 50.240	31.500 27.750 59.250	\$1,394.16	\$2,976.72
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	2,573.000 712.000 3,285.000	\$356.00	\$1,642.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	4,210.000 407.000 4,617.000	\$203.50	\$2,308.50
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	991.000 24.000 1,015.000	\$158.64	\$6,709.15

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Category Number: 0040 EROSION - TEMPORARY							
0837	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1504.960	5.000 2.000 7.000	\$3,009.92	\$10,534.72
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	14.000 1.000 15.000	\$300.00	\$4,500.00
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	12,992.750 113.250 13,106.000	\$345.41	\$39,973.30
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	5,076.778 5,599.056 10,675.834	\$4,479.24	\$8,540.67

Category Amount: \$16,940.49 \$189,066.31

Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	1.076 1.049 2.125	\$891.65	\$1,806.25
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	3.265 .020 3.285	\$10.00	\$1,642.50
0907	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,420.000 4.250	.000 119.560 119.560	\$508.13	\$508.13

Category Amount: \$1,409.78 \$3,956.88

Category Number: 0060 BRIDGES							
0937	441-0004	CONC SLOPE PAV, 4 IN	SY	1,581.000 48.900	.000 195.556 195.556	\$9,562.69	\$9,562.69

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Category Number: 0060 BRIDGES							
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	314.350 55.625 369.975	\$37,458.99	\$249,148.56
0962	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	616.000 126.850	.000 .000 .000	\$0.00	\$0.00
0967	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 1	LF	785.000 122.260	.000 .000 .000	\$0.00	\$0.00
0982	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 1	LF	3,415.000 201.860	1,064.816 .000 1,064.816	\$0.00	\$214,943.76
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	49,657.760 6,735.000 56,392.760	\$4,714.50	\$39,474.93
1017	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	475.000 49.450	.000 153.840 153.840	\$7,607.39	\$7,607.39
1022	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,170.000 43.210	.000 638.350 638.350	\$27,583.10	\$27,583.10
1067	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,636.000 42.780	44.444 693.333 737.777	\$29,660.79	\$31,562.10

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Category Number: 0060 BRIDGES							
1072	603-7000	PLASTIC FILTER FABRIC	SY	2,636.000 3.990	.000 800.663 800.663	\$3,194.65	\$3,194.65
Category Amount:						\$119,782.11	\$583,077.18
Category Number: 0010 ROADWAY							
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	791.660 152.000 943.660	\$9,120.00	\$56,619.60
Category Amount:						\$9,120.00	\$56,619.60
Category Number: 0040 EROSION - TEMPORARY							
2001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA CONSTRUCT AND REMOVE SILT CONTROL GATE, TP 3		.000 452.560	.000 1.500 1.500	\$678.84	\$678.84
Category Amount:						\$678.84	\$678.84
Project Total Amount:						\$369,236.75	\$6,779,765.81