

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0016

Pay Period: 09/01/2018

to 09/30/2018

**Contract Location:**

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

**Time Allowed:** 1326 **Days**  
**Elapsed Calender Days:** 503 **Days**  
**Percent Time:** 37.93

**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** \$27,548,989.66  
**Percent Complete** 20.82%

**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	\$27,548,989.66	22.22%	\$519,724.08

Chief Engineer

## Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0016

Pay Period: 09/01/2018

to 09/30/2018

Project Number: 621530- SR 151 (ALABAMA HWY) - WIDENING &amp; RECONST

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

	Total to Date	Prev to Date	This Estimate
Participating	\$5,899,272.11	\$5,423,812.72	\$475,459.39
Non-Participating	\$1,474,817.92	\$1,355,953.09	\$118,864.83
<b>Total Earnings</b>	<b>\$7,374,090.03</b>	<b>\$6,779,765.81</b>	<b>\$594,324.22</b>
Stockpiled Materials	\$493,981.83	\$568,581.97	(\$74,600.14)
<b>Gross Earnings</b>	<b>\$7,868,071.86</b>	<b>\$7,348,347.78</b>	<b>\$519,724.08</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>\$7,868,071.86</b>	<b>\$7,348,347.78</b>	

<b>Total Payable:</b>	<b>\$519,724.08</b>
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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 605292.140	.436 .022 .458	\$13,316.43	\$277,223.80
		STPIM-0180-01(006)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 9888.890	10.000 1.000 11.000	\$9,888.89	\$108,777.79
0015	153-1300	FIELD ENGINEERS OFFICE TP 3	EA	1.000 112567.150	.700 -.050 .650	\$-5,628.36	\$73,168.65
0020	210-0100	GRADING COMPLETE -	LS	1.000 9137857.490	.470 .020 .490	\$182,757.15	\$4,477,550.17
		STPIM-0180-01(006)					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	440.420 4,785.560 5,225.980	\$133,660.69	\$145,961.62

**Category Amount:** \$333,994.80 \$5,082,682.03

<b>Category Number: 0020 DRAINAGE</b>							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	1,841.500 56.000 1,897.500	\$2,606.24	\$88,309.65
0295	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1 EA		10.000 743.960	1.000 1.000 2.000	\$743.96	\$1,487.92
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 524.520	1.000 1.000 2.000	\$524.52	\$1,049.04

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<b>Category Number: 0020 DRAINAGE</b>							
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	168.084 410.556 578.640	\$18,553.03	\$26,148.74
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	889.639 435.219 1,324.858	\$1,945.43	\$5,922.12
<b>Category Amount:</b>						\$24,373.18	\$122,917.47
<b>Category Number: 0030 SIGNING &amp; MARKING &amp; SIGNALS</b>							
0420	610-9000	REM SIGN, STA -  26+62 RAMP C	LS	1.000 617.630	.000 1.000 1.000	\$617.63	\$617.63
0421	610-9000	REM SIGN, STA -  27+83 RAMP C	LS	1.000 617.630	.000 1.000 1.000	\$617.63	\$617.63
0422	610-9000	REM SIGN, STA -  29+03 RAMP C	LS	1.000 617.630	.000 1.000 1.000	\$617.63	\$617.63
<b>Category Amount:</b>						\$1,852.89	\$1,852.89
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0777	163-0232	TEMPORARY GRASSING	AC	52.000 200.000	23.053 2.195 25.248	\$439.00	\$5,049.60
0782	163-0240	MULCH	TN	775.000 205.000	344.230 29.016 373.246	\$5,948.28	\$76,515.43
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	9.750 .750 10.500	\$1,900.15	\$26,602.07

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<b>Category Number:</b> 0040 EROSION - TEMPORARY							
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,618.000 22.080	795.000 31.500 826.500	\$695.52	\$18,249.12
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		258.000 480.000	49.500 9.750 59.250	\$4,680.00	\$28,440.00
0811	163-0543	CONSTRUCT AND REMOVE STONE FILTER BER LF		400.000 50.240	59.250 56.250 115.500	\$2,826.00	\$5,802.72
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	3,285.000 48.000 3,333.000	\$24.00	\$1,666.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	4,617.000 850.000 5,467.000	\$425.00	\$2,733.50
0837	165-0101	MAINTENANCE OF CONSTRUCTION EXIT EA		10.000 1504.960	7.000 1.000 8.000	\$1,504.96	\$12,039.68
0857	167-1500	WATER QUALITY INSPECTIONS MO		33.000 300.000	15.000 1.000 16.000	\$300.00	\$4,800.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A LF		19,435.000 1.950	11,084.250 40.500 11,124.750	\$78.98	\$21,693.26
0867	171-0030	TEMPORARY SILT FENCE, TYPE C LF		12,540.000 3.050	13,106.000 217.500 13,323.500	\$663.38	\$40,636.68

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000	10,675.834		
				0.800	714.778		
					11,390.612	\$571.82	\$9,112.49
<b>Category Amount:</b>						\$20,057.09	\$253,341.05
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0882	700-6910	PERMANENT GRASSING	AC	25.000	2.125		
				850.000	.450		
					2.575	\$382.50	\$2,188.75
0887	700-7000	AGRICULTURAL LIME	TN	82.000	.840		
				150.000	.340		
					1.180	\$51.00	\$177.00
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000	3.285		
				500.000	.110		
					3.395	\$55.00	\$1,697.50
0907	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,420.000	119.560		
				4.250	964.440		
					1,084.000	\$4,098.87	\$4,607.00
<b>Category Amount:</b>						\$4,587.37	\$8,670.25
<b>Category Number: 0060 BRIDGES</b>							
0937	441-0004	CONC SLOPE PAV, 4 IN	SY	1,581.000	195.556		
				48.900	144.444		
					340.000	\$7,063.31	\$16,626.00
0947	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				1073654.270	.015		
					.015	\$16,104.81	\$16,104.81
		1					
0952	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000	.000		
				705900.580	.040		
					.040	\$28,236.02	\$28,236.02
		2					

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<b>Category Number: 0060 BRIDGES</b>							
0962	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -	LF	616.000 126.850	.000 237.050 237.050	\$30,069.79	\$30,069.79
		1					
0967	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	785.000 122.260	.000 301.090 301.090	\$36,811.26	\$36,811.26
		1					
0972	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	757.000 118.630	.000 222.550 222.550	\$26,401.11	\$26,401.11
		2					
0977	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO -	LF	1,063.000 136.400	.000 312.550 312.550	\$42,631.82	\$42,631.82
		2					
<b>Category Amount:</b>						\$187,318.12	\$196,880.81
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF	LF	.000 25.350	867.750 174.000 1,041.750	\$4,410.90	\$26,408.36
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE					
<b>Category Amount:</b>						\$4,410.90	\$26,408.36
<b>Category Number: 0060 BRIDGES</b>							
1067	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,636.000 42.780	737.777 315.565 1,053.342	\$13,499.87	\$45,061.97
<b>Category Amount:</b>						\$13,499.87	\$45,061.97

Rpt-ID: RCPEsprj

Georgia

Date: 10/02/2018

User: jsatterf

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000	943.660		
				60.000	70.500		
					1,014.160	\$4,230.00	\$60,849.60
<b>Category Amount:</b>						\$4,230.00	\$60,849.60
<b>Project Total Amount:</b>						\$594,324.22	\$7,374,090.03