

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0017

Pay Period: 10/01/2018

to 10/31/2018

**Contract Location:**

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

**Time Allowed:** 1326 **Days**  
**Elapsed Calender Days:** 534 **Days**  
**Percent Time:** 40.27

**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** \$26,729,700.06  
**Percent Complete** 22.82%

**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	\$26,729,700.06	24.53%	\$819,289.60

Chief Engineer

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

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

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	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$6,464,724.06	\$5,899,272.11	\$565,451.95
Non-Participating	\$1,616,180.91	\$1,474,817.92	\$141,362.99
<b>Total Earnings</b>	<b>\$8,080,904.97</b>	<b>\$7,374,090.03</b>	<b>\$706,814.94</b>
Stockpiled Materials	\$606,456.49	\$493,981.83	\$112,474.66
<b>Gross Earnings</b>	<b>\$8,687,361.46</b>	<b>\$7,868,071.86</b>	<b>\$819,289.60</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>\$8,687,361.46</b>	<b>\$7,868,071.86</b>	

**Total Payable: \$819,289.60**

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<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STPIM-0180-01(006)	LS	1.000 605292.140	.458 .014 .472	\$8,474.09	\$285,697.89
0020	210-0100	GRADING COMPLETE -  STPIM-0180-01(006)	LS	1.000 9137857.490	.490 .050 .540	\$456,892.87	\$4,934,443.04
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	.000 19.970 19.970	\$557.76	\$557.76
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	606.000 2.000	2,255.000 300.000 2,555.000	\$600.00	\$5,110.00

**Category Amount:** \$466,524.72 \$5,225,808.69

<b>Category Number: 0020 DRAINAGE</b>							
0239	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	18.000 95.830	.000 2.000 2.000	\$191.66	\$191.66
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	1,897.500 93.300 1,990.800	\$4,342.18	\$92,651.83
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,092.000 53.720	217.000 26.000 243.000	\$1,396.72	\$13,053.96
0260	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	760.000 60.590	583.000 11.000 594.000	\$666.49	\$35,990.46

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<b>Category Number: 0020 DRAINAGE</b>							
0270	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	500.000 76.890	.000 40.200 40.200	\$3,090.98	\$3,090.98
0300	550-3336	SAFETY END SECTION 36 IN, STORM DRAIN, 4:1EA		3.000 1559.610	.000 1.000 1.000	\$1,559.61	\$1,559.61
0310	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		12.000 558.370	2.000 2.000 4.000	\$1,116.74	\$2,233.48
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 524.520	2.000 1.000 3.000	\$524.52	\$1,573.56
0330	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 639.750	.000 1.000 1.000	\$639.75	\$639.75
0359	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	267.000 57.140	104.222 71.080 175.302	\$4,061.51	\$10,016.76
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	578.640 25.833 604.473	\$1,167.39	\$27,316.13
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	1,324.858 96.910 1,421.768	\$433.19	\$6,355.30
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 1600.000	3.000 2.500 5.500	\$4,000.00	\$8,800.00

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<b>Category Number: 0020 DRAINAGE</b>							
0414	668-4312	STORM SEWER MANHOLE, TP 1, ADDL DEPTH, (LF		63.000 170.110	.000 16.200 16.200	\$2,755.78	\$2,755.78
<b>Category Amount:</b>						\$25,946.52	\$206,229.26
<b>Category Number: 0030 SIGNING &amp; MARKING &amp; SIGNALS</b>							
0582	639-3003	STEEL STRAIN POLE, TP III	EA	14.000 5641.780	.000 .000 .000	\$0.00	\$0.00
<b>Category Amount:</b>						\$0.00	\$0.00
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0782	163-0240	MULCH	TN	775.000 205.000	373.246 27.460 400.706	\$5,629.30	\$82,144.73
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	10.500 1.500 12.000	\$3,800.30	\$30,402.36
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE (LF		2,618.000 22.080	826.500 120.000 946.500	\$2,649.60	\$20,898.72
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	3,339.750 .000 3,339.750	\$0.00	\$12,524.06
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	3,333.000 971.000 4,304.000	\$485.50	\$2,152.00
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	5,467.000 1,488.000 6,955.000	\$744.00	\$3,477.50

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,112.000 6.610	1,015.000 286.000 1,301.000	\$1,890.46	\$8,599.61
0837	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1504.960	8.000 1.000 9.000	\$1,504.96	\$13,544.64
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	16.000 1.000 17.000	\$300.00	\$5,100.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	11,124.750 70.500 11,195.250	\$137.48	\$21,830.74
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	13,323.500 414.750 13,738.250	\$1,264.99	\$41,901.66
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	11,390.612 2,362.778 13,753.390	\$1,890.22	\$11,002.71
<b>Category Amount:</b>						\$20,296.81	\$253,578.73

<b>Category Number: 0050 EROSION - PERMANENT</b>							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	2.575 .488 3.063	\$414.80	\$2,603.55
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	1.180 3.700 4.880	\$555.00	\$732.00

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<b>Category Number: 0050 EROSION - PERMANENT</b>							
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	3.395 .655 4.050	\$327.50	\$2,025.00
<b>Category Amount:</b>						\$1,297.30	\$5,360.55
<b>Category Number: 0060 BRIDGES</b>							
0947	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 1	LS	1.000 1073654.270	.015 .010 .025	\$10,736.54	\$26,841.36
0952	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - 2	LS	1.000 705900.580	.040 .205 .245	\$144,709.62	\$172,945.64
0962	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO - 1	LF	616.000 126.850	237.050 .000 237.050	\$ .00	\$30,069.79
0972	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO - 2	LF	757.000 118.630	222.550 .000 222.550	\$ .00	\$26,401.11
<b>Category Amount:</b>						\$155,446.16	\$256,257.90
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE	LF	.000 25.350	1,041.750 31.500 1,073.250	\$798.53	\$27,206.89
<b>Category Amount:</b>						\$798.53	\$27,206.89
<b>Category Number: 0060 BRIDGES</b>							
1002	511-3000	SUPERSTR REINF STEEL, BR NO - 2	LS	1.000 141734.050	.000 .245 .245	\$34,724.84	\$34,724.84
<b>Category Amount:</b>						\$34,724.84	\$34,724.84

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<b>Category Number:</b> 0040 EROSION - TEMPORARY							
2001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000	1.500		
				452.560	3.000		
		CONSTRUCT AND REMOVE SILT CONTROL GATE, TP 3			4.500	\$1,357.68	\$2,036.52
3001	165-0087	MAINTENANCE OF SILT CONTROL GATE, TP 3 EA		.000	.000		
				211.190	2.000		
		MAINT OF SILT CONTROL GATE, TP 3			2.000	\$422.38	\$422.38
<b>Category Amount:</b>						\$1,780.06	\$2,458.90
<b>Project Total Amount:</b>						\$706,814.94	\$8,080,904.97