

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0018

Pay Period: 11/01/2018

to 11/30/2018

Contract Location:

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

Time Allowed: 1326 **Days**

Elapsed Calender Days: 564 **Days**

Percent Time: 42.53

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

MARIETTA GA 30061-0970

Date Work Began: 06/19/2017

Phone: (770)422-7520

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 12/31/2020

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,417,061.52

Original Contract Amount \$34,596,916.18

Funds Available \$26,255,013.56

Percent Complete 24.16%

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 | \$26,255,013.56 | 25.87% | \$474,686.50 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0018

Pay Period: 11/01/2018

to 11/30/2018

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 | \$6,844,473.29 | \$6,464,724.06 | \$379,749.23 |
| Non-Participating | \$1,711,118.18 | \$1,616,180.91 | \$94,937.27 |
| Total Earnings | \$8,555,591.47 | \$8,080,904.97 | \$474,686.50 |
| Stockpiled Materials | \$606,456.49 | \$606,456.49 | \$0.00 |
| Gross Earnings | \$9,162,047.96 | \$8,687,361.46 | \$474,686.50 |
| 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: | \$9,162,047.96 | \$8,687,361.46 | |

Total Payable: \$474,686.50

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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 |
|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 0005 | 150-1000 | TRAFFIC CONTROL - | LS | 1.000 605292.140 | .472 .000 .472 | \$.00 | \$285,697.89 |
| | | STPIM-0180-01(006) | | | | | |
| 0090 | 433-1100 | REINF CONC APPROACH SLAB, INCL CURB | SY | 1,297.000 172.380 | .000 60.000 60.000 | \$10,342.80 | \$10,342.80 |
| Category Amount: | | | | | | \$10,342.80 | \$296,040.69 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0240 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 10,171.000 46.540 | 1,990.800 56.000 2,046.800 | \$2,606.24 | \$95,258.07 |
| 0250 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 2,092.000 53.720 | 243.000 8.000 251.000 | \$429.76 | \$13,483.72 |
| 0260 | 550-1300 | STORM DRAIN PIPE, 30 IN, H 1-10 | LF | 760.000 60.590 | 594.000 4.000 598.000 | \$242.36 | \$36,232.82 |
| 0295 | 550-3324 | SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA | | 10.000 743.960 | 2.000 1.000 3.000 | \$743.96 | \$2,231.88 |
| 0325 | 550-4218 | FLARED END SECTION 18 IN, STORM DRAIN | EA | 14.000 524.520 | 3.000 3.000 6.000 | \$1,573.56 | \$3,147.12 |
| 0330 | 550-4224 | FLARED END SECTION 24 IN, STORM DRAIN | EA | 1.000 639.750 | 1.000 1.000 2.000 | \$639.75 | \$1,279.50 |

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|---------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0355 | 576-1018 | SLOPE DRAIN PIPE, 18 IN | LF | 393.000 49.470 | 49.500 79.000 128.500 | \$3,908.13 | \$6,356.90 |
| 0360 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 846.000 45.190 | 604.473 96.111 700.584 | \$4,343.26 | \$31,659.39 |
| 0369 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,113.000 4.470 | 1,421.768 96.111 1,517.879 | \$429.62 | \$6,784.92 |
| 0385 | 668-1100 | CATCH BASIN, GP 1 | EA | 104.000 2517.000 | 2.000 .750 2.750 | \$1,887.75 | \$6,921.75 |
| 0405 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 16.000 1600.000 | 5.500 .250 5.750 | \$400.00 | \$9,200.00 |
| Category Amount: | | | | | | \$17,204.39 | \$212,556.07 |

| | | | | | | | |
|--|----------|--|----|---------------------|-----------------------------------|------------|-------------|
| Category Number: 0040 EROSION - TEMPORARY | | | | | | | |
| 0782 | 163-0240 | MULCH | TN | 775.000 205.000 | 400.706 12.733 413.439 | \$2,610.27 | \$84,755.00 |
| 0792 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE & LF | | 2,618.000 22.080 | 946.500 195.000 1,141.500 | \$4,305.60 | \$25,204.32 |
| 0822 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 12,540.000 0.500 | 6,955.000 277.000 7,232.000 | \$138.50 | \$3,616.00 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 EROSION - TEMPORARY | | | | | | | |
| 0827 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES | LF | 4,112.000 6.610 | 1,301.000 200.000 1,501.000 | \$1,322.00 | \$9,921.61 |
| 0832 | 165-0071 | MAINTENANCE OF SEDIMENT BARRIER - BALE | LF | 2,711.000 1.500 | .000 918.000 918.000 | \$1,377.00 | \$1,377.00 |
| 0837 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT | EA | 10.000 1504.960 | 9.000 3.000 12.000 | \$4,514.88 | \$18,059.52 |
| 0857 | 167-1500 | WATER QUALITY INSPECTIONS | MO | 33.000 300.000 | 17.000 1.000 18.000 | \$300.00 | \$5,400.00 |
| 0862 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 19,435.000 1.950 | 11,195.250 765.000 11,960.250 | \$1,491.75 | \$23,322.49 |
| 0870 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 64,154.000 0.800 | 13,753.390 1,001.940 14,755.330 | \$801.55 | \$11,804.26 |
| Category Amount: | | | | | | \$16,861.55 | \$183,460.20 |

Category Number: 0060 BRIDGES

| | | | | | | | |
|------|----------|-----------------------------------|----|----------------------|----------------------|--------------|--------------|
| 0947 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 1073654.270 | .025 .275 .300 | \$295,254.92 | \$322,096.28 |
| | | 1 | | | | | |
| 0952 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 705900.580 | .245 .075 .320 | \$52,942.54 | \$225,888.19 |
| | | 2 | | | | | |

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|--------------------------------------|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0060 BRIDGES | | | | | | | |
| 0997 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 125838.400 | .000 .300 .300 | \$37,751.52 | \$37,751.52 |
| | | 1 | | | | | |
| 1002 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 141734.050 | .245 .075 .320 | \$10,630.05 | \$45,354.90 |
| | | 2 | | | | | |
| 1007 | 514-1000 | EPOXY COATED SUPERSTR REINF STEEL, BR NLS | | 1.000 106068.470 | .000 .300 .300 | \$31,820.54 | \$31,820.54 |
| | | 1 | | | | | |
| 1072 | 603-7000 | PLASTIC FILTER FABRIC | SY | 2,636.000 3.990 | 800.663 252.680 1,053.343 | \$1,008.19 | \$4,202.84 |

Category Amount: \$429,407.76 \$667,114.27

Category Number: 0010 ROADWAY

| | | | | | | | |
|------|----------|--|--|---------------------|----------------------------------|----------|-------------|
| 1132 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC HR | | 5,300.000 60.000 | 1,014.160 14.500 1,028.660 | \$870.00 | \$61,719.60 |
|------|----------|--|--|---------------------|----------------------------------|----------|-------------|

Category Amount: \$870.00 \$61,719.60

Project Total Amount: \$474,686.50 \$8,555,591.47