

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0019

Pay Period: 12/01/2018

to 12/31/2018

Contract Location:

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

Time Allowed: 1326 **Days**

Elapsed Calender Days: 595 **Days**

Percent Time: 44.87

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 \$26,066,167.33

Percent Complete 24.69%

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	\$26,066,167.33	26.40%	\$188,846.23

Chief Engineer

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to 12/31/2018

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	\$6,995,550.27	\$6,844,473.29	\$151,076.98
Non-Participating	\$1,748,887.43	\$1,711,118.18	\$37,769.25
Total Earnings	\$8,744,437.70	\$8,555,591.47	\$188,846.23
Stockpiled Materials	\$606,456.49	\$606,456.49	\$0.00
Gross Earnings	\$9,350,894.19	\$9,162,047.96	\$188,846.23
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:	\$9,350,894.19	\$9,162,047.96	

Total Payable: \$188,846.23

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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 - STPIM-0180-01(006)	LS	1.000 605292.140	.472 .037 .509	\$22,395.81	\$308,093.70
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	5,225.980 597.670 5,823.650	\$16,692.92	\$162,654.54
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	19.970 120.810 140.780	\$3,374.22	\$3,931.99
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	.000 1,117.290 1,117.290	\$77,428.20	\$77,428.20

Category Amount: \$119,891.15 \$552,108.43

Category Number: 0020 DRAINAGE							
0275	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	309.000 81.620	.000 16.000 16.000	\$1,305.92	\$1,305.92
0354	550-4236	FLARED END SECTION 36 IN, STORM DRAIN	EA	1.000 1009.540	.000 1.000 1.000	\$1,009.54	\$1,009.54
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	700.584 95.989 796.573	\$4,337.74	\$35,997.13
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	1,517.879 95.989 1,613.868	\$429.07	\$7,213.99

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Category Number: 0020 DRAINAGE							
0385	668-1100	CATCH BASIN, GP 1	EA	104.000	2.750		
				2517.000	1.500		
					4.250	\$3,775.50	\$10,697.25
Category Amount:						\$10,857.77	\$56,223.83
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000	413.439		
				205.000	39.509		
					452.948	\$8,099.35	\$92,854.34
0787	163-0300	CONSTRUCTION EXIT	EA	10.000	12.000		
				2533.530	1.500		
					13.500	\$3,800.30	\$34,202.66
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,618.000	1,141.500		
				22.080	190.500		
					1,332.000	\$4,206.24	\$29,410.56
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		258.000	59.250		
				480.000	8.250		
					67.500	\$3,960.00	\$32,400.00
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000	2.250		
				145.000	3.000		
					5.250	\$435.00	\$761.25
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000	4,304.000		
				0.500	444.000		
					4,748.000	\$222.00	\$2,374.00
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000	7,232.000		
				0.500	368.000		
					7,600.000	\$184.00	\$3,800.00

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Category Number: 0040 EROSION - TEMPORARY							
0832	165-0071	MAINTENANCE OF SEDIMENT BARRIER - BALE LF		2,711.000 1.500	918.000 380.000 1,298.000	\$570.00	\$1,947.00
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	18.000 1.000 19.000	\$300.00	\$5,700.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	11,960.250 189.750 12,150.000	\$370.01	\$23,692.50
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	13,738.250 96.000 13,834.250	\$292.80	\$42,194.46
Category Amount:						\$22,439.70	\$269,336.77
Category Number: 0060 BRIDGES							
0952	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 705900.580	.320 .020 .340	\$14,118.01	\$240,006.20
		2					
Category Amount:						\$14,118.01	\$240,006.20
Category Number: 0040 EROSION - TEMPORARY							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 25.350	1,073.250 349.500 1,422.750	\$8,859.83	\$36,066.71
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE					
Category Amount:						\$8,859.83	\$36,066.71
Category Number: 0060 BRIDGES							
1002	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 141734.050	.320 .020 .340	\$2,834.68	\$48,189.58
		2					
Category Amount:						\$2,834.68	\$48,189.58

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Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000	293.000		
				1.640	180.000		
					473.000	\$295.20	\$775.72
Category Amount:						\$295.20	\$775.72
Category Number: 0040 EROSION - TEMPORARY							
2001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000	4.500		
				452.560	2.250		
					6.750	\$1,018.26	\$3,054.78
		CONSTRUCT AND REMOVE SILT CONTROL GATE, TP 3					
Category Amount:						\$1,018.26	\$3,054.78
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	.000		
				1.000	8,531.630		
					8,531.630	\$8,531.63	\$8,531.63
		(IN# 1)					
Category Amount:						\$8,531.63	\$8,531.63
Project Total Amount:						\$188,846.23	\$8,744,437.70