

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0020

Pay Period: 01/01/2019

to 01/31/2019

Contract Location:

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

Time Allowed: 1326 **Days**
Elapsed Calender Days: 626 **Days**
Percent Time: 47.21

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 \$25,549,330.47
Percent Complete 26.15%

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 | \$25,549,330.47 | 27.86% | \$516,836.86 |

Chief Engineer

Estimate Summary By Project

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Estimate Number: 0020

Pay Period: 01/01/2019
to 01/31/2019

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 | \$7,409,019.77 | \$6,995,550.27 | \$413,469.50 |
| Non-Participating | \$1,852,254.79 | \$1,748,887.43 | \$103,367.36 |
| Total Earnings | \$9,261,274.56 | \$8,744,437.70 | \$516,836.86 |
| Stockpiled Materials | \$606,456.49 | \$606,456.49 | \$0.00 |
| Gross Earnings | \$9,867,731.05 | \$9,350,894.19 | \$516,836.86 |
| 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: | \$9,867,731.05 | \$9,350,894.19 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$516,836.86 |
|-----------------------|---------------------|

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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 | .509 .005 .514 | \$3,026.46 | \$311,120.16 |
| 0020 | 210-0100 | GRADING COMPLETE - STPIM-0180-01(006) | LS | 1.000 9137857.490 | .540 .020 .560 | \$182,757.15 | \$5,117,200.19 |
| 0040 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 90,041.000 27.930 | 5,823.650 3,057.280 8,880.930 | \$85,389.83 | \$248,044.37 |
| 0075 | 402-3190 | RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME | | 15,456.000 69.300 | 1,117.290 .600 1,117.890 | \$41.58 | \$77,469.78 |
| 0090 | 433-1100 | REINF CONC APPROACH SLAB, INCL CURB | SY | 1,297.000 172.380 | 60.000 60.000 120.000 | \$10,342.80 | \$20,685.60 |
| 0099 | 439-0020 | PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK | SY | 23,505.000 61.040 | .000 2,792.444 2,792.444 | \$170,450.78 | \$170,450.78 |
| 0215 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 606.000 2.000 | 2,555.000 175.000 2,730.000 | \$350.00 | \$5,460.00 |
| Category Amount: | | | | | | \$452,358.60 | \$5,950,430.88 |
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0240 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 10,171.000 46.540 | 2,046.800 28.000 2,074.800 | \$1,303.12 | \$96,561.19 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0275 | 550-1361 | STORM DRAIN PIPE, 36 IN, H 10-15 | LF | 309.000 81.620 | 16.000 297.400 313.400 | \$24,273.79 | \$25,579.71 |
| 0385 | 668-1100 | CATCH BASIN, GP 1 | EA | 104.000 2517.000 | 4.250 1.000 5.250 | \$2,517.00 | \$13,214.25 |
| 0405 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 16.000 1600.000 | 5.750 .750 6.500 | \$1,200.00 | \$10,400.00 |
| Category Amount: | | | | | | \$29,293.91 | \$145,755.15 |
| Category Number: 0040 EROSION - TEMPORARY | | | | | | | |
| 0777 | 163-0232 | TEMPORARY GRASSING | AC | 52.000 200.000 | 25.248 .409 25.657 | \$81.80 | \$5,131.40 |
| 0782 | 163-0240 | MULCH | TN | 775.000 205.000 | 452.948 25.304 478.252 | \$5,187.32 | \$98,041.66 |
| 0787 | 163-0300 | CONSTRUCTION EXIT | EA | 10.000 2533.530 | 13.500 .750 14.250 | \$1,900.15 | \$36,102.80 |
| 0802 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 2,711.000 3.750 | 3,339.750 451.500 3,791.250 | \$1,693.13 | \$14,217.19 |
| 0812 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 143.000 145.000 | 5.250 2.438 7.688 | \$353.51 | \$1,114.76 |

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0040 EROSION - TEMPORARY | | | | | | | |
| 0817 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 19,435.000 0.500 | 4,748.000 679.000 5,427.000 | \$339.50 | \$2,713.50 |
| 0822 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 12,540.000 0.500 | 7,600.000 1,493.000 9,093.000 | \$746.50 | \$4,546.50 |
| 0827 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 4,112.000 6.610 | 1,501.000 20.000 1,521.000 | \$132.20 | \$10,053.81 |
| 0837 | 165-0101 | MAINTENANCE OF CONSTRUCTION EXIT EA | | 10.000 1504.960 | 12.000 4.000 16.000 | \$6,019.84 | \$24,079.36 |
| 0857 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 33.000 300.000 | 19.000 1.000 20.000 | \$300.00 | \$6,000.00 |
| 0862 | 171-0010 | TEMPORARY SILT FENCE, TYPE A LF | | 19,435.000 1.950 | 12,150.000 320.723 12,470.723 | \$625.41 | \$24,317.91 |
| 0867 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 12,540.000 3.050 | 13,834.250 747.000 14,581.250 | \$2,278.35 | \$44,472.81 |
| 0870 | 716-2000 | EROSION CONTROL MATS, SLOPES SY | | 64,154.000 0.800 | 14,755.330 -911.958 13,843.372 | \$-729.57 | \$11,074.70 |

Category Amount: \$18,928.14 \$281,866.40

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| Category Number: 0010 ROADWAY | | | | | | | |
| 1112 | 158-1000 | TRAINING HOURS | HR | 6,000.000 0.800 | .000 769.500 769.500 | \$615.60 | \$615.60 |
| 1132 | 150-9011 | TRAFFIC CONTROL - WORKZONE LAW ENFORC | HR | 5,300.000 60.000 | 1,028.660 51.500 1,080.160 | \$3,090.00 | \$64,809.60 |
| 1152 | 937-2000 | VIDEO CAMERA SENSOR ASSEMBLY, TYPE - B | EA | 2.000 8000.000 | .000 1.500 1.500 | \$12,000.00 | \$12,000.00 |
| Category Amount: | | | | | | \$15,705.60 | \$77,425.20 |
| Category Number: 0040 EROSION - TEMPORARY | | | | | | | |
| 2001 | 163-0503 | CONSTRUCT AND REMOVE SILT CONTROL GAT | EA | .000 452.560 | 6.750 .750 7.500 | \$339.42 | \$3,394.20 |
| | | CONSTRUCT AND REMOVE SILT CONTROL GATE, TP 3 | | | | | |
| 3001 | 165-0087 | MAINTENANCE OF SILT CONTROL GATE, TP 3 | EA | .000 211.190 | 2.000 1.000 3.000 | \$211.19 | \$633.57 |
| | | MAINT OF SILT CONTROL GATE, TP 3 | | | | | |
| Category Amount: | | | | | | \$550.61 | \$4,027.77 |
| Project Total Amount: | | | | | | \$516,836.86 | \$9,261,274.56 |