

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0021

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

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

Time Allowed: 1326 Days
Elapsed Calender Days: 654 Days
Percent Time: 49.32

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 \$24,838,220.71
Percent Complete 27.57%

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	\$24,838,220.71	29.87%	\$711,109.76

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0021

Pay Period: 02/01/2019

to 02/28/2019

 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	\$7,812,234.99	\$7,409,019.77	\$403,215.22
Non-Participating	\$1,953,058.63	\$1,852,254.79	\$100,803.84
Total Earnings	\$9,765,293.62	\$9,261,274.56	\$504,019.06
Stockpiled Materials	\$813,547.19	\$606,456.49	\$207,090.70
Gross Earnings	\$10,578,840.81	\$9,867,731.05	\$711,109.76
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:	\$10,578,840.81	\$9,867,731.05	

Total Payable: \$711,109.76

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0021

Pay Period: 02/01/2019

to 02/28/2019

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	.514 .015 .529	\$9,079.38	\$320,199.54
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	8,880.930 2,484.820 11,365.750	\$69,401.02	\$317,445.40
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	140.780 57.980 198.760	\$1,619.38	\$5,551.37
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	76.130 480.750 556.880	\$34,888.03	\$40,412.78
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	.000 1,243.180 1,243.180	\$77,984.68	\$77,984.68
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	1,117.890 415.050 1,532.940	\$28,762.97	\$106,232.74
0090	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,297.000 172.380	120.000 220.000 340.000	\$37,923.60	\$58,609.20
0099	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK	SY	23,505.000 61.040	2,792.444 2,472.868 5,265.312	\$150,943.86	\$321,394.64
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	.000 895.000 895.000	\$15,555.10	\$15,555.10

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0021

Pay Period: 02/01/2019

to 02/28/2019

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							
0185	641-1100	GUARDRAIL, TP T	LF	609.000 78.000	.000 .000 .000	\$0.00	\$0.00
0190	641-1200	GUARDRAIL, TP W	LF	12,373.000 18.850	.000 .000 .000	\$0.00	\$0.00
0195	641-2200	DBL FACED GUARDRAIL, TP W	LF	338.000 35.000	.000 .000 .000	\$0.00	\$0.00
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	29.000 1000.000	.000 .000 .000	\$0.00	\$0.00
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT	EA	16.000 2700.000	.000 .000 .000	\$0.00	\$0.00

Category Amount: \$426,158.02 \$1,263,385.45

Category Number: 0020 DRAINAGE							
0275	550-1361	STORM DRAIN PIPE, 36 IN, H 10-15	LF	309.000 81.620	313.400 6.500 319.900	\$530.53	\$26,110.24
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 524.520	6.000 1.000 7.000	\$524.52	\$3,671.64
0355	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	393.000 49.470	128.500 53.000 181.500	\$2,621.91	\$8,978.81

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0021

Pay Period: 02/01/2019

to 02/28/2019

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: 0020 DRAINAGE							
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	796.573 17.111 813.684	\$773.25	\$36,770.38
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	1,613.868 163.778 1,777.646	\$732.09	\$7,946.08
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	5.250 2.500 7.750	\$6,292.50	\$19,506.75
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	3.250 2.000 5.250	\$3,402.10	\$8,930.51
Category Amount:						\$14,876.90	\$111,914.41
Category Number: 0030 SIGNING & MARKING & SIGNALS							
0582	639-3003	STEEL STRAIN POLE, TP III	EA	14.000 5641.780	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$0.00	\$0.00
Category Number: 0040 EROSION - TEMPORARY							
0777	163-0232	TEMPORARY GRASSING	AC	52.000 200.000	25.657 1.044 26.701	\$208.80	\$5,340.20
0782	163-0240	MULCH	TN	775.000 205.000	478.252 6.033 484.285	\$1,236.77	\$99,278.43
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,618.000 22.080	1,332.000 111.000 1,443.000	\$2,450.88	\$31,861.44

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0021

Pay Period: 02/01/2019

to 02/28/2019

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: 0040 EROSION - TEMPORARY							
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	3,791.250 1,176.750 4,968.000	\$4,412.81	\$18,630.00
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	7.688 3.585 11.273	\$519.83	\$1,634.59
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	5,427.000 466.000 5,893.000	\$233.00	\$2,946.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	9,093.000 710.000 9,803.000	\$355.00	\$4,901.50
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	1,521.000 24.000 1,545.000	\$158.64	\$10,212.45
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	20.000 1.000 21.000	\$300.00	\$6,300.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	12,470.723 125.250 12,595.973	\$244.24	\$24,562.15
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	14,581.250 62.250 14,643.500	\$189.86	\$44,662.68

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0021

Pay Period: 02/01/2019

to 02/28/2019

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: 0040 EROSION - TEMPORARY							
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000	13,843.372		
				0.800	4,153.890		
					17,997.262	\$3,323.11	\$14,397.81
Category Amount:						\$13,632.94	\$264,727.75
Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000	3.063		
				850.000	.868		
					3.931	\$737.80	\$3,341.35
0887	700-7000	AGRICULTURAL LIME	TN	82.000	4.880		
				150.000	.320		
					5.200	\$48.00	\$780.00
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000	4.050		
				500.000	.320		
					4.370	\$160.00	\$2,185.00
Category Amount:						\$945.80	\$6,306.35
Category Number: 0060 BRIDGES							
0942	500-0100	GROOVED CONCRETE	SY	5,456.000	.000		
				9.520	520.333		
					520.333	\$4,953.57	\$4,953.57
1067	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,636.000	1,053.342		
				42.780	146.667		
					1,200.009	\$6,274.41	\$51,336.39
Category Amount:						\$11,227.98	\$56,289.96
Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000	473.000		
				1.640	1,036.000		
					1,509.000	\$1,699.04	\$2,474.76

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0021

Pay Period: 02/01/2019

to 02/28/2019

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							
1112	158-1000	TRAINING HOURS	HR	6,000.000	769.500		
				0.800	1,120.000		
					1,889.500	\$896.00	\$1,511.60
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000	1,080.160		
				60.000	85.000		
					1,165.160	\$5,100.00	\$69,909.60
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000	150.860		
				68.550	93.070		
		TEMPORARY ASPH ITEM			243.930	\$6,379.95	\$16,721.40
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000	188.450		
				61.980	372.740		
		TEMPORARY ASPH ITEM			561.190	\$23,102.43	\$34,782.56
Category Amount:						\$37,177.42	\$125,399.92
Project Total Amount:						\$504,019.06	\$9,765,293.62