

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0023

Pay Period: 04/01/2019

to 04/30/2019

Contract Location:

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

Time Allowed: 1536 **Days**
Elapsed Calender Days: 715 **Days**
Percent Time: 46.55

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: 07/29/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$35,552,903.31
Original Contract Amount \$34,596,916.18
Funds Available \$23,338,053.21
Percent Complete 32.11%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$35,552,903.31	\$34,596,916.18	\$23,338,053.21	34.36%	\$732,148.37

Chief Engineer

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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	\$9,131,661.27	\$8,535,323.70	\$596,337.57
Non-Participating	\$2,282,915.18	\$2,133,830.84	\$149,084.34
Total Earnings	\$11,414,576.45	\$10,669,154.54	\$745,421.91
Stockpiled Materials	\$800,273.65	\$813,547.19	(\$13,273.54)
Gross Earnings	\$12,214,850.10	\$11,482,701.73	\$732,148.37
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:	\$12,214,850.10	\$11,482,701.73	

Total Payable:	\$732,148.37
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPIM-0180-01(006)	LS	1.000 605292.140	.548 .000 .548	\$.00	\$331,700.09
0020	210-0100	GRADING COMPLETE - STPIM-0180-01(006)	LS	1.000 9137857.490	.570 .020 .590	\$182,757.15	\$5,391,335.92
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	18,614.230 480.210 19,094.440	\$13,412.27	\$533,307.71
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	4,347.910 1,028.050 5,375.960	\$74,605.59	\$390,133.42
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	1,532.940 1,203.180 2,736.120	\$83,380.37	\$189,613.12
0099	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		23,505.000 61.040	5,315.729 298.678 5,614.407	\$18,231.31	\$342,703.40
0190	641-1200	GUARDRAIL, TP W	LF	12,373.000 18.850	.000 1,171.000 1,171.000	\$22,073.35	\$22,073.35
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		16.000 2700.000	.000 1.000 1.000	\$2,700.00	\$2,700.00

Category Amount: \$397,160.04 \$7,203,567.01

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Category Number: 0020 DRAINAGE							
0270	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	500.000 76.890	40.200 16.000 56.200	\$1,230.24	\$4,321.22
Category Amount:						\$1,230.24	\$4,321.22
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	486.717 18.082 504.799	\$3,706.81	\$103,483.80
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,618.000 22.080	1,620.750 124.500 1,745.250	\$2,748.96	\$38,535.12
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		258.000 480.000	67.500 3.750 71.250	\$1,800.00	\$34,200.00
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	4,995.000 150.750 5,145.750	\$565.31	\$19,296.56
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	5,993.000 228.000 6,221.000	\$114.00	\$3,110.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	10,323.000 360.000 10,683.000	\$180.00	\$5,341.50
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	1,737.000 163.000 1,900.000	\$1,077.43	\$12,559.00

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Category Number: 0040 EROSION - TEMPORARY							
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	22.000 1.000 23.000	\$300.00	\$6,900.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	12,595.973 153.750 12,749.723	\$299.81	\$24,861.96
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	14,730.500 1,882.500 16,613.000	\$5,741.63	\$50,669.65
Category Amount:						\$16,533.95	\$298,958.09
Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	7.043 .583 7.626	\$495.55	\$6,482.10
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	5.200 .560 5.760	\$84.00	\$864.00
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	4.370 .140 4.510	\$70.00	\$2,255.00
Category Amount:						\$649.55	\$9,601.10
Category Number: 0060 BRIDGES							
0932	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	646.000 56.830	181.120 88.213 269.333	\$5,013.14	\$15,306.19
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	369.975 16.257 386.232	\$10,947.79	\$260,096.35

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Category Number: 0060 BRIDGES							
0992	511-1000	BAR REINF STEEL	LB	179,671.000	56,392.760		
				0.700	2,741.000		
					59,133.760	\$1,918.70	\$41,393.63
Category Amount:						\$17,879.63	\$316,796.17
Category Number: 0040 EROSION - TEMPORARY							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	1,422.750		
				25.350	8.250		
					1,431.000	\$209.14	\$36,275.85
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE					
Category Amount:						\$209.14	\$36,275.85
Category Number: 0060 BRIDGES							
1047	525-1000	COFFERDAM	EA	12.000	4.000		
				29794.740	2.000		
					6.000	\$59,589.48	\$178,768.44
1057	540-1102	REMOVAL OF EXISTING BR, BR NO -	LS	1.000	.150		
				178695.800	.550		
					.700	\$98,282.69	\$125,087.06
		1 (LT)					
1077	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	934.000	1,773.750		
				26.720	1,287.000		
					3,060.750	\$34,388.64	\$81,783.24
1082	620-0200	TEMPORARY BARRIER, METHOD NO. 2	LF	1,761.000	1,782.750		
				63.770	843.750		
					2,626.500	\$53,805.94	\$167,491.91
Category Amount:						\$246,066.75	\$553,130.65
Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000	4,256.000		
				1.640	653.000		
					4,909.000	\$1,070.92	\$8,050.76

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1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	1,250.660 367.500 1,618.160	\$22,050.00	\$97,089.60
7001	004-0022	EXTRA WORK -	LS	.000 29373.890	.000 1.000 1.000	\$29,373.89	\$29,373.89
		004-0022 EXTRA WORK - REM GAS LINE AND GRADING					
9050	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		.000 68.550	475.640 37.890 513.530	\$2,597.36	\$35,202.48
		TEMPORARY ASPH ITEM					
9060	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		.000 61.980	772.970 171.030 944.000	\$10,600.44	\$58,509.12
		TEMPORARY ASPH ITEM					
Category Amount:						\$65,692.61	\$228,225.85
Project Total Amount:						\$745,421.91	\$11,414,576.45