

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0024

Pay Period: 05/01/2019

to 05/31/2019

Contract Location:

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

Time Allowed: 1536 **Days**
Elapsed Calender Days: 746 **Days**
Percent Time: 48.57

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 \$22,266,456.92
Percent Complete 35.12%

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	\$22,266,456.92	37.37%	\$1,071,596.29

Chief Engineer

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to 05/31/2019

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	\$9,988,938.33	\$9,131,661.27	\$857,277.06
Non-Participating	\$2,497,234.41	\$2,282,915.18	\$214,319.23
Total Earnings	\$12,486,172.74	\$11,414,576.45	\$1,071,596.29
Stockpiled Materials	\$800,273.65	\$800,273.65	\$0.00
Gross Earnings	\$13,286,446.39	\$12,214,850.10	\$1,071,596.29
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:	\$13,286,446.39	\$12,214,850.10	

Total Payable:	\$1,071,596.29
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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	.548 .046 .594	\$27,843.44	\$359,543.53
0020	210-0100	GRADING COMPLETE - STPIM-0180-01(006)	LS	1.000 9137857.490	.590 .030 .620	\$274,135.72	\$5,665,471.64
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	19,094.440 5,084.990 24,179.430	\$142,023.77	\$675,331.48
0099	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY	SY	23,505.000 61.040	5,614.407 5,561.187 11,175.594	\$339,454.85	\$682,158.26

Category Amount: \$783,457.78 \$7,382,504.91

Category Number: 0020 DRAINAGE							
0239	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	18.000 95.830	2.000 48.000 50.000	\$4,599.84	\$4,791.50
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	2,298.800 106.000 2,404.800	\$4,933.24	\$111,919.39
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,092.000 53.720	251.000 805.500 1,056.500	\$43,271.46	\$56,755.18
0265	550-1301	STORM DRAIN PIPE, 30 IN, H 10-15	LF	907.000 60.270	859.000 32.000 891.000	\$1,928.64	\$53,700.57

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Category Number: 0020 DRAINAGE							
0270	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	500.000 76.890	56.200 126.000 182.200	\$9,688.14	\$14,009.36
0320	550-4215	FLARED END SECTION 15 IN, STORM DRAIN	EA	2.000 471.030	.000 2.000 2.000	\$942.06	\$942.06
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 524.520	7.000 2.000 9.000	\$1,049.04	\$4,720.68
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	813.684 64.222 877.906	\$2,902.19	\$39,672.57
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	1,777.646 64.222 1,841.868	\$287.07	\$8,233.15
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	7.750 .750 8.500	\$1,887.75	\$21,394.50
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	6.000 5.250 11.250	\$8,930.51	\$19,136.81
Category Amount:						\$80,419.94	\$335,275.77

Category Number: 0030 SIGNING & MARKING & SIGNALS

0423	610-9000	REM SIGN, STA - 15+00 RAMP B	LS	1.000 617.630	.000 1.000 1.000	\$617.63	\$617.63
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Category Number: 0030 SIGNING & MARKING & SIGNALS							
0424	610-9000	REM SIGN, STA - 16+70 RAMP B	LS	1.000 617.630	.000 1.000 1.000	\$617.63	\$617.63
0429	610-9000	REM SIGN, STA - 18+27 RAMP B	LS	1.000 617.630	.000 1.000 1.000	\$617.63	\$617.63
0439	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN & LS 129+35		1.000 3457.440	.000 1.000 1.000	\$3,457.44	\$3,457.44
0444	610-9401	REM STR SUPPORT, TYPE 1, INCL ILLUM SIGN & LS 152+40		1.000 3457.440	.000 1.000 1.000	\$3,457.44	\$3,457.44

Category Amount: \$8,767.77 \$8,767.77

Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	504.799 15.699 520.498	\$3,218.30	\$106,702.09
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	14.250 .750 15.000	\$1,900.15	\$38,002.95
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,618.000 22.080	1,745.250 120.000 1,865.250	\$2,649.60	\$41,184.72
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS		258.000 480.000	71.250 12.750 84.000	\$6,120.00	\$40,320.00

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Category Number: 0040 EROSION - TEMPORARY							
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	5,145.750 440.438 5,586.188	\$1,651.64	\$20,948.21
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	10,683.000 743.000 11,426.000	\$371.50	\$5,713.00
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	23.000 1.000 24.000	\$300.00	\$7,200.00
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	16,613.000 1,278.000 17,891.000	\$3,897.90	\$54,567.55
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	28,411.818 4,824.900 33,236.718	\$3,859.92	\$26,589.37
Category Amount:						\$23,969.01	\$341,227.89

Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	7.626 1.045 8.671	\$888.25	\$7,370.35
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	5.760 1.400 7.160	\$210.00	\$1,074.00
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	4.510 .360 4.870	\$180.00	\$2,435.00

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Category Number: 0050 EROSION - PERMANENT							
0912	711-0200	TURF REINFORCING MATTING, TP 2	SY	1,938.000 5.000	.000 231.111 231.111	\$1,155.56	\$1,155.56
Category Amount:						\$2,433.81	\$12,034.91
Category Number: 0060 BRIDGES							
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	386.232 51.541 437.773	\$34,708.74	\$294,805.09
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	59,133.760 7,001.450 66,135.210	\$4,901.02	\$46,294.65
1047	525-1000	COFFERDAM	EA	12.000 29794.740	6.000 2.000 8.000	\$59,589.48	\$238,357.92
1057	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 (LT)	LS	1.000 178695.800	.700 .300 1.000	\$53,608.74	\$178,695.80
Category Amount:						\$152,807.98	\$758,153.46
Category Number: 0010 ROADWAY							
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	1,618.160 329.000 1,947.160	\$19,740.00	\$116,829.60
Category Amount:						\$19,740.00	\$116,829.60
Project Total Amount:						\$1,071,596.29	\$12,486,172.74