

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0025

Pay Period: 06/01/2019

to 06/30/2019

**Contract Location:**

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

**Time Allowed:** 1536 **Days**

**Elapsed Calender Days:** 776 **Days**

**Percent Time:** 50.52

**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:** 07/29/2021

**Surety Co:** FEDERAL INSURANCE COMPANY

**Current Contract Amount** \$35,552,903.31

**Original Contract Amount** \$34,596,916.18

**Funds Available** \$21,647,403.59

**Percent Complete** 37.03%

**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	\$21,647,403.59	39.11%	\$619,053.33

Chief Engineer

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Project Number: 621530- SR 151 (ALABAMA HWY) - WIDENING &amp; RECONST

Federal State Project Number: STPIM-0180-01(006)

	Total to Date	Prev to Date	This Estimate
Participating	\$10,531,712.90	\$9,988,938.33	\$542,774.57
Non-Participating	\$2,632,928.04	\$2,497,234.41	\$135,693.63
<b>Total Earnings</b>	<b>\$13,164,640.94</b>	<b>\$12,486,172.74</b>	<b>\$678,468.20</b>
Stockpiled Materials	\$740,858.78	\$800,273.65	(\$59,414.87)
<b>Gross Earnings</b>	<b>\$13,905,499.72</b>	<b>\$13,286,446.39</b>	<b>\$619,053.33</b>
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
<b>Total:</b>	<b>\$13,905,499.72</b>	<b>\$13,286,446.39</b>	

<b>Total Payable:</b>	<b>\$619,053.33</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STPIM-0180-01(006)	LS	1.000 605292.140	.594 .030 .624	\$18,158.76	\$377,702.30
0020	210-0100	GRADING COMPLETE -  STPIM-0180-01(006)	LS	1.000 9137857.490	.620 .010 .630	\$91,378.57	\$5,756,850.22
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	24,179.430 2,560.100 26,739.530	\$71,503.59	\$746,835.07
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	5,375.960 160.830 5,536.790	\$11,671.43	\$401,804.85
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	1,243.180 1,471.390 2,714.570	\$92,300.29	\$170,284.98
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	2,736.120 1,273.410 4,009.530	\$88,247.31	\$277,860.43
0079	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,173.000 90.740	.000 211.390 211.390	\$19,181.53	\$19,181.53
<b>Category Amount:</b>						\$392,441.48	\$7,750,519.38
<b>Category Number: 0020 DRAINAGE</b>							
0239	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	18.000 95.830	50.000 7.000 57.000	\$670.81	\$5,462.31

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<b>Category Number: 0020 DRAINAGE</b>							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	2,404.800 211.000 2,615.800	\$9,819.94	\$121,739.33
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,092.000 53.720	1,056.500 16.000 1,072.500	\$859.52	\$57,614.70
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 524.520	9.000 .000 9.000	\$0.00	\$4,720.68
0359	603-2030	STN DUMPED RIP RAP, TP 1, 30 IN	SY	267.000 57.140	175.302 133.333 308.635	\$7,618.65	\$17,635.40
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	1,841.868 133.333 1,975.201	\$596.00	\$8,829.15
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	8.500 3.000 11.500	\$7,551.00	\$28,945.50
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	11.250 2.750 14.000	\$4,677.89	\$23,814.70
0405	668-4300	STORM SEWER MANHOLE, TP 1	EA	16.000 1600.000	6.500 1.500 8.000	\$2,400.00	\$12,800.00

**Category Amount:** \$34,193.81 \$281,561.77

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0782	163-0240	MULCH	TN	775.000 205.000	520.498 14.199 534.697	\$2,910.80	\$109,612.89
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	15.000 .750 15.750	\$1,900.15	\$39,903.10
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,618.000 22.080	1,865.250 187.500 2,052.750	\$4,140.00	\$45,324.72
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	11.273 2.250 13.523	\$326.25	\$1,960.84
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	6,221.000 40.000 6,261.000	\$20.00	\$3,130.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	11,426.000 .000 11,426.000	\$0.00	\$5,713.00
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	1,900.000 8.000 1,908.000	\$52.88	\$12,611.88
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	24.000 1.000 25.000	\$300.00	\$7,500.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	12,749.723 186.000 12,935.723	\$362.70	\$25,224.66

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000	33,236.718		
				0.800	3,937.220		
					37,173.938	\$3,149.78	\$29,739.15
<b>Category Amount:</b>						\$13,162.56	\$280,720.74
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0882	700-6910	PERMANENT GRASSING	AC	25.000	8.671		
				850.000	.813		
					9.484	\$691.05	\$8,061.40
0887	700-7000	AGRICULTURAL LIME	TN	82.000	7.160		
				150.000	1.520		
					8.680	\$228.00	\$1,302.00
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000	4.870		
				500.000	.380		
					5.250	\$190.00	\$2,625.00
<b>Category Amount:</b>						\$1,109.05	\$11,988.40
<b>Category Number: 0060 BRIDGES</b>							
0932	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	646.000	269.333		
				56.830	83.147		
					352.480	\$4,725.24	\$20,031.44
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000	437.773		
				673.420	90.428		
					528.201	\$60,896.02	\$355,701.12
0987	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO · LF		1,922.000	565.210		
				173.240	452.168		
					1,017.378	\$78,333.58	\$176,250.56
		2					
0992	511-1000	BAR REINF STEEL	LB	179,671.000	66,135.210		
				0.700	17,166.920		
					83,302.130	\$12,016.84	\$58,311.49

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<b>Category Number: 0060 BRIDGES</b>							
1017	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	475.000 49.450	153.840 108.480 262.320	\$5,364.34	\$12,971.72
1027	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,360.000 77.950	604.910 240.620 845.530	\$18,756.33	\$65,909.06
<b>Category Amount:</b>						\$180,092.35	\$689,175.39
<b>Category Number: 0010 ROADWAY</b>							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	4,909.000 405.000 5,314.000	\$664.20	\$8,714.96
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	1,947.160 215.500 2,162.660	\$12,930.00	\$129,759.60
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000 1.000	53,536.300 43,874.750 97,411.050	\$43,874.75	\$97,411.05
		(IN# 1)					
<b>Category Amount:</b>						\$57,468.95	\$235,885.61
<b>Project Total Amount:</b>						\$678,468.20	\$13,164,640.94