

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0027

Pay Period: 08/01/2019

to 08/31/2019

Contract Location:

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

Time Allowed: 1585 **Days**
Elapsed Calender Days: 838 **Days**
Percent Time: 52.87

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: 09/16/2021

MARIETTA GA 30061-0970

Phone: (770)422-7520

Escrow Agent:

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$36,141,548.60
Original Contract Amount \$34,596,916.18
Funds Available \$21,120,653.31
Percent Complete 39.62%

Counties:

Catoosa

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
621530-	\$36,141,548.60	\$34,596,916.18	\$21,120,653.31	41.56%	\$638,156.21

Chief Engineer

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to 08/31/2019

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	\$11,455,721.04	\$10,945,196.06	\$510,524.98
Non-Participating	\$2,863,930.06	\$2,736,298.83	\$127,631.23
Total Earnings	\$14,319,651.10	\$13,681,494.89	\$638,156.21
Stockpiled Materials	\$701,244.19	\$701,244.19	\$0.00
Gross Earnings	\$15,020,895.29	\$14,382,739.08	\$638,156.21
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:	\$15,020,895.29	\$14,382,739.08	

Total Payable:	\$638,156.21
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPIM-0180-01(006)	LS	1.000 605292.140	.641 .007 .648	\$4,237.04	\$392,229.31
0020	210-0100	GRADING COMPLETE - STPIM-0180-01(006)	LS	1.000 9137857.490	.650 .005 .655	\$45,689.29	\$5,985,296.66
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	29,851.200 1,900.210 31,751.410	\$53,072.87	\$886,816.88
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	216.830 395.740 612.570	\$11,053.02	\$17,109.08

Category Amount: \$114,052.22 \$7,281,451.93

Category Number: 0020 DRAINAGE							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	3,183.800 1,769.200 4,953.000	\$82,338.57	\$230,512.62
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,092.000 53.720	1,136.500 254.000 1,390.500	\$13,644.88	\$74,697.66
0270	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	500.000 76.890	182.200 208.000 390.200	\$15,993.12	\$30,002.48
0290	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		32.000 506.170	8.000 3.000 11.000	\$1,518.51	\$5,567.87

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Category Number: 0020 DRAINAGE							
0310	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		12.000 558.370	4.000 3.000 7.000	\$1,675.11	\$3,908.59
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	13.500 13.250 26.750	\$33,350.25	\$67,329.75
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	14.000 .750 14.750	\$1,275.79	\$25,090.49
Category Amount:						\$149,796.23	\$437,109.46
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	553.138 18.199 571.337	\$3,730.80	\$117,124.09
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	16.500 2.250 18.750	\$5,700.44	\$47,503.69
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,618.000 22.080	2,350.875 270.000 2,620.875	\$5,961.60	\$57,868.92
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAM /SAND BAGS	EA	258.000 480.000	87.750 3.750 91.500	\$1,800.00	\$43,920.00
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIMENT CHECK DAM		2,711.000 3.750	6,018.751 621.188 6,639.939	\$2,329.46	\$24,899.77

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Category Number: 0040 EROSION - TEMPORARY							
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	21.773 4.500 26.273	\$652.50	\$3,809.59
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	8,289.000 2,631.000 10,920.000	\$1,315.50	\$5,460.00
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	13,781.000 562.000 14,343.000	\$281.00	\$7,171.50
0842	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA	EA	143.000 45.000	4.000 5.000 9.000	\$225.00	\$405.00
0857	167-1500	WATER QUALITY INSPECTIONS MO	MO	33.000 300.000	26.000 1.000 27.000	\$300.00	\$8,100.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A LF	LF	19,435.000 1.950	13,668.868 212.235 13,881.103	\$413.86	\$27,068.15
0867	171-0030	TEMPORARY SILT FENCE, TYPE C LF	LF	12,540.000 3.050	19,507.813 954.000 20,461.813	\$2,909.70	\$62,408.53
Category Amount:						\$25,619.86	\$405,739.24
Category Number: 0050 EROSION - PERMANENT							
0887	700-7000	AGRICULTURAL LIME TN	TN	82.000 150.000	8.920 .700 9.620	\$105.00	\$1,443.00

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Category Number: 0050 EROSION - PERMANENT							
0907	711-0100	TURF REINFORCING MATTING, TP 1	SY	16,420.000	1,084.000		
				4.250	431.560		
					1,515.560	\$1,834.13	\$6,441.13
Category Amount:						\$1,939.13	\$7,884.13
Category Number: 0060 BRIDGES							
0927	211-0200	BRIDGE EXCAVATION, GRADE SEPARATION	CY	419.000	346.097		
				45.050	36.944		
					383.041	\$1,664.33	\$17,256.00
0932	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	646.000	352.480		
				56.830	-12.693		
					339.787	\$-721.34	\$19,310.10
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000	587.161		
				673.420	122.987		
					710.148	\$82,821.91	\$478,227.87
0992	511-1000	BAR REINF STEEL	LB	179,671.000	90,286.120		
				0.700	16,639.360		
					106,925.480	\$11,647.55	\$74,847.84
1002	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000	.370		
				141734.050	.150		
					.520	\$21,260.11	\$73,701.71
		2					
1022	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,170.000	757.690		
				43.210	588.230		
					1,345.920	\$25,417.42	\$58,157.20
1027	520-1147	PILING IN PLACE, STEEL H, HP 14 X 73	LF	1,360.000	1,032.030		
				77.950	105.140		
					1,137.170	\$8,195.66	\$88,642.40
Category Amount:						\$150,285.64	\$810,143.12

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Category Number: 0010 ROADWAY							
1201	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 1126.730	.000 30.450		
		621-6200 CONC SIDE BARRIER, TP 2-S			30.450	\$34,308.93	\$34,308.93
1202	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 1181.580	.000 36.050		
		621-6201 CONC SIDE BARRIER, TP 2-SA			36.050	\$42,595.96	\$42,595.96
1203	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000 1283.930	.000 82.250		
		621-6202 CONC SIDE BARRIER, TP 2-SB			82.250	\$105,603.24	\$105,603.24
Category Amount:						\$182,508.13	\$182,508.13
Category Number: 0040 EROSION - TEMPORARY							
5000	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000 27.910	.000 500.000		
		Floating Silt Retention Barrier ECTC # 1			500.000	\$13,955.00	\$13,955.00
Category Amount:						\$13,955.00	\$13,955.00
Project Total Amount:						\$638,156.21	\$14,319,651.10