

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0028

Pay Period: 09/01/2019

to 09/25/2019

**Contract Location:**

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

**Time Allowed:** 1585 **Days**  
**Elapsed Calender Days:** 863 **Days**  
**Percent Time:** 54.45

**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** \$20,002,345.93  
**Percent Complete** 43.16%

**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	\$20,002,345.93	44.66%	\$1,118,307.38

Chief Engineer

## Estimate Summary By Project

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Pay Period: 09/01/2019

to 09/25/2019

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	\$12,479,380.49	\$11,455,721.04	\$1,023,659.45
Non-Participating	\$3,119,844.92	\$2,863,930.06	\$255,914.86
<b>Total Earnings</b>	<b>\$15,599,225.41</b>	<b>\$14,319,651.10</b>	<b>\$1,279,574.31</b>
Stockpiled Materials	\$539,977.26	\$701,244.19	(\$161,266.93)
<b>Gross Earnings</b>	<b>\$16,139,202.67</b>	<b>\$15,020,895.29</b>	<b>\$1,118,307.38</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>\$16,139,202.67</b>	<b>\$15,020,895.29</b>	

**Total Payable: \$1,118,307.38**

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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 -	LS	1.000 605292.140	.648 .018 .666	\$10,895.26	\$403,124.57
		STPIM-0180-01(006)					
0019	207-0203	FOUND BKFILL MATL, TP II	CY	850.000 68.000	157.244 96.211 253.455	\$6,542.35	\$17,234.94
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	31,751.410 3,896.400 35,647.810	\$108,826.45	\$995,643.33
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	612.570 -264.650 347.920	\$-7,391.67	\$9,717.41
0099	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		23,505.000 61.040	11,175.594 82.529 11,258.123	\$5,037.57	\$687,195.83
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	895.000 2,012.000 2,907.000	\$34,968.56	\$50,523.66
0175	624-0400	SOUND BARRIER, TYPE-	SF	16,970.000 27.620	.000 18,520.000 18,520.000	\$511,522.40	\$511,522.40
		C					

**Category Amount:** \$670,400.92 \$2,674,962.14

**Category Number: 0020 DRAINAGE**

0224	441-0301	CONC SPILLWAY, TP 1	EA	3.000 2920.800	.000 1.000 1.000	\$2,920.80	\$2,920.80
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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	4,953.000 568.900 5,521.900	\$26,476.61	\$256,989.23
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,092.000 53.720	1,390.500 97.000 1,487.500	\$5,210.84	\$79,908.50
0260	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	760.000 60.590	598.000 128.000 726.000	\$7,755.52	\$43,988.34
0270	550-1360	STORM DRAIN PIPE, 36 IN, H 1-10	LF	500.000 76.890	390.200 102.000 492.200	\$7,842.78	\$37,845.26
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 524.520	9.000 1.000 10.000	\$524.52	\$5,245.20
0355	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	393.000 49.470	181.500 60.000 241.500	\$2,968.20	\$11,947.01
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	917.906 4.000 921.906	\$180.76	\$41,660.93
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	2,077.423 4.000 2,081.423	\$17.88	\$9,303.96
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	26.750 9.500 36.250	\$23,911.50	\$91,241.25

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<b>Category Number: 0020 DRAINAGE</b>							
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	14.750 1.500 16.250	\$2,551.58	\$27,642.06
<b>Category Amount:</b>						\$80,360.99	\$608,692.54
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0782	163-0240	MULCH	TN	775.000 205.000	571.337 12.952 584.289	\$2,655.16	\$119,779.25
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF		2,618.000 22.080	2,620.875 60.000 2,680.875	\$1,324.80	\$59,193.72
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	26.273 5.250 31.523	\$761.25	\$4,570.84
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	10,920.000 863.000 11,783.000	\$431.50	\$5,891.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	14,343.000 1,342.000 15,685.000	\$671.00	\$7,842.50
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	2,100.000 30.000 2,130.000	\$198.30	\$14,079.30
0842	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		143.000 45.000	9.000 6.000 15.000	\$270.00	\$675.00
<b>Category Amount:</b>						\$6,312.01	\$212,032.11

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<b>Category Number: 0060 BRIDGES</b>							
0937	441-0004	CONC SLOPE PAV, 4 IN	SY	1,581.000 48.900	340.000 205.333 545.333	\$10,040.78	\$26,666.78
0952	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 705900.580	.370 .150 .520	\$105,885.09	\$367,068.30
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	710.148 17.094 727.242	\$11,511.44	\$489,739.31
0962	507-8900	PSC BEAMS, AASHTO TYPE 1 MOD, BR NO -  1	LF	616.000 126.850	237.050 189.644 426.694	\$24,056.34	\$54,126.13
0982	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -  1	LF	3,415.000 201.860	1,064.816 1,114.291 2,179.107	\$224,930.78	\$439,874.54
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	106,925.480 1,790.000 108,715.480	\$1,253.00	\$76,100.84

**Category Amount:** \$377,677.43 \$1,453,575.90

<b>Category Number: 0010 ROADWAY</b>							
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	2,162.660 241.000 2,403.660	\$14,460.00	\$144,219.60
1201	621-6200	CONCRETE SIDE BARRIER, TP 2-S  621-6200 CONC SIDE BARRIER, TP 2-S	LF	.000 1126.730	30.450 21.750 52.200	\$24,506.38	\$58,815.31

Rpt-ID: RCPEsprj

Georgia

Date: 10/03/2019

User: jsatterf

Department of Transportation

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<b>Category Number:</b> 0010 ROADWAY							
1202	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 1181.580	36.050 25.750 61.800	\$30,425.69	\$73,021.64
		621-6201 CONC SIDE BARRIER, TP 2-SA					
1203	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000 1283.930	82.250 58.750 141.000	\$75,430.89	\$181,034.13
		621-6202 CONC SIDE BARRIER, TP 2-SB					
<b>Category Amount:</b>						\$144,822.96	\$457,090.68
<b>Project Total Amount:</b>						\$1,279,574.31	\$15,599,225.41