

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0029

Pay Period: 09/26/2019

to 10/31/2019

Contract Location:

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

Time Allowed: 1585 **Days**
Elapsed Calender Days: 899 **Days**
Percent Time: 56.72

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 \$18,233,734.68
Percent Complete 48.28%

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	\$18,233,734.68	49.55%	\$1,768,611.25

Chief Engineer

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to 10/31/2019

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	\$13,958,918.42	\$12,479,380.49	\$1,479,537.93
Non-Participating	\$3,489,729.39	\$3,119,844.92	\$369,884.47
Total Earnings	\$17,448,647.81	\$15,599,225.41	\$1,849,422.40
Stockpiled Materials	\$459,166.11	\$539,977.26	(\$80,811.15)
Gross Earnings	\$17,907,813.92	\$16,139,202.67	\$1,768,611.25
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:	\$17,907,813.92	\$16,139,202.67	

Total Payable:	\$1,768,611.25
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Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL - STPIM-0180-01(006)	LS	1.000 605292.140	.666 .031 .697	\$18,764.06	\$421,888.62
0019	207-0203	FOUND BKFILL MATL, TP II	CY	850.000 68.000	253.455 38.500 291.955	\$2,618.00	\$19,852.94
0020	210-0100	GRADING COMPLETE - STPIM-0180-01(006)	LS	1.000 9137857.490	.655 .020 .675	\$182,757.15	\$6,168,053.81
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	35,647.810 6,044.990 41,692.800	\$168,836.57	\$1,164,479.90
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	347.920 59.300 407.220	\$1,656.25	\$11,373.65
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	5,536.790 5,604.760 11,141.550	\$406,737.43	\$808,542.28
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	2,714.570 5,080.040 7,794.610	\$318,670.91	\$488,955.89
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	4,009.530 1,297.630 5,307.160	\$89,925.76	\$367,786.19
0090	433-1100	REINF CONC APPROACH SLAB, INCL CURB	SY	1,297.000 172.380	340.000 155.533 495.533	\$26,810.78	\$85,419.98

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Category Number: 0010 ROADWAY							
0100	441-0004	CONC SLOPE PAV, 4 IN	SY	525.000 47.820	.000 568.492 568.492	\$27,185.29	\$27,185.29
0115	441-0104	CONC SIDEWALK, 4 IN	SY	10,762.000 23.380	.000 381.667 381.667	\$8,923.37	\$8,923.37
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,247.000 51.650	.000 54.944 54.944	\$2,837.86	\$2,837.86
0190	641-1200	GUARDRAIL, TP W	LF	12,373.000 18.850	1,171.000 4,872.000 6,043.000	\$91,837.20	\$113,910.55
0200	641-5001	GUARDRAIL ANCHORAGE, TP 1	EA	29.000 1000.000	.000 2.000 2.000	\$2,000.00	\$2,000.00
0205	641-5015	GUARDRAIL TERMINAL, TP 12A, 31 IN, TANGENT EA		16.000 2700.000	1.000 2.000 3.000	\$5,400.00	\$8,100.00
Category Amount:						\$1,354,960.63	\$9,699,310.33

Category Number: 0020 DRAINAGE

0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	5,521.900 832.500 6,354.400	\$38,744.55	\$295,733.78
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,092.000 53.720	1,487.500 276.000 1,763.500	\$14,826.72	\$94,735.22

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Category Number: 0020 DRAINAGE							
0260	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	760.000 60.590	726.000 104.000 830.000	\$6,301.36	\$50,289.70
0290	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		32.000 506.170	11.000 5.000 16.000	\$2,530.85	\$8,098.72
0295	550-3324	SAFETY END SECTION 24 IN, STORM DRAIN, 4:1EA		10.000 743.960	3.000 2.000 5.000	\$1,487.92	\$3,719.80
0299	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1EA		4.000 1308.430	2.000 1.000 3.000	\$1,308.43	\$3,925.29
0310	550-3518	SAFETY END SECTION 18 IN, STORM DRAIN, 6:1EA		12.000 558.370	7.000 2.000 9.000	\$1,116.74	\$5,025.33
0325	550-4218	FLARED END SECTION 18 IN, STORM DRAIN	EA	14.000 524.520	10.000 1.000 11.000	\$524.52	\$5,769.72
0330	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	1.000 639.750	4.000 1.000 5.000	\$639.75	\$3,198.75
0335	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	1.000 793.020	.000 1.000 1.000	\$793.02	\$793.02
0355	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	393.000 49.470	241.500 24.000 265.500	\$1,187.28	\$13,134.29

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Category Number: 0020 DRAINAGE							
0360	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	846.000 45.190	921.906 201.100 1,123.006	\$9,087.71	\$50,748.64
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	2,081.423 201.107 2,282.530	\$898.95	\$10,202.91
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	36.250 4.000 40.250	\$10,068.00	\$101,309.25
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	16.250 .250 16.500	\$425.26	\$28,067.33

Category Amount: \$89,941.06 \$674,751.75

Category Number: 0030 SIGNING & MARKING & SIGNALS							
0465	611-5550	RESET SIGN, STA - 26+62 RAMP C	LS	1.000 1742.690	.000 1.000 1.000	\$1,742.69	\$1,742.69
0466	611-5550	RESET SIGN, STA - 27+83 RAMP C	LS	1.000 1742.690	.000 1.000 1.000	\$1,742.69	\$1,742.69
0467	611-5550	RESET SIGN, STA - 29+03 RAMP C	LS	1.000 1742.690	.000 1.000 1.000	\$1,742.69	\$1,742.69

Category Amount: \$5,228.07 \$5,228.07

Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	584.289 26.109 610.398	\$5,352.35	\$125,131.59

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Category Number: 0040 EROSION - TEMPORARY							
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	18.750 .750 19.500	\$1,900.15	\$49,403.84
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,618.000 22.080	2,680.875 79.500 2,760.375	\$1,755.36	\$60,949.08
0797	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAMS /SAND BAGS	EA	258.000 480.000	91.500 4.500 96.000	\$2,160.00	\$46,080.00
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TRAP	EA	143.000 145.000	31.523 14.063 45.586	\$2,039.14	\$6,609.97
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP	LF	19,435.000 0.500	11,783.000 155.000 11,938.000	\$77.50	\$5,969.00
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TRAP	LF	12,540.000 0.500	15,685.000 639.000 16,324.000	\$319.50	\$8,162.00
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	4,112.000 6.610	2,130.000 108.000 2,238.000	\$713.88	\$14,793.18
0837	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1504.960	18.000 1.000 19.000	\$1,504.96	\$28,594.24
0842	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	143.000 45.000	15.000 20.000 35.000	\$900.00	\$1,575.00

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Category Number: 0040 EROSION - TEMPORARY							
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	27.000 1.000 28.000	\$300.00	\$8,400.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	13,881.103 99.000 13,980.103	\$193.05	\$27,261.20
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	20,461.813 243.750 20,705.563	\$743.44	\$63,151.97
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	38,282.160 8,375.444 46,657.604	\$6,700.36	\$37,326.08

Category Amount: \$24,659.69 \$483,407.15

Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	10.936 1.934 12.870	\$1,643.90	\$10,939.50
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	9.620 1.920 11.540	\$288.00	\$1,731.00
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	5.690 .480 6.170	\$240.00	\$3,085.00

Category Amount: \$2,171.90 \$15,755.50

Category Number: 0060 BRIDGES							
0942	500-0100	GROOVED CONCRETE	SY	5,456.000 9.520	1,471.333 605.333 2,076.666	\$5,762.77	\$19,769.86

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Category Number: 0060 BRIDGES							
0947	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -	LS	1.000 1073654.270	.300 .020 .320	\$21,473.09	\$343,569.37
		1					
0967	507-9002	PSC BEAMS, AASHTO TYPE II, BR NO -	LF	785.000 122.260	301.090 241.540 542.630	\$29,530.68	\$66,341.94
		1					
0982	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO -	LF	3,415.000 201.860	2,179.107 60.385 2,239.492	\$12,189.32	\$452,063.86
		1					
0997	511-3000	SUPERSTR REINF STEEL, BR NO -	LS	1.000 125838.400	.300 .040 .340	\$5,033.54	\$42,785.06
		1					

Category Amount: \$73,989.40 \$924,530.09

Category Number: 0040 EROSION - TEMPORARY

1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000 25.350	1,495.500 354.750 1,850.250	\$8,992.91	\$46,903.84
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE					

Category Amount: \$8,992.91 \$46,903.84

Category Number: 0060 BRIDGES

1072	603-7000	PLASTIC FILTER FABRIC	SY	2,636.000 3.990	1,200.009 364.000 1,564.009	\$1,452.36	\$6,240.40
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Category Amount: \$1,452.36 \$6,240.40

Category Number: 0010 ROADWAY

1092	413-0750	TACK COAT	GL	11,888.000 1.640	5,314.000 3,941.000 9,255.000	\$6,463.24	\$15,178.20
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Category Number: 0010 ROADWAY							
1201	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000 1126.730	52.200 21.750 73.950	\$24,506.38	\$83,321.68
		621-6200 CONC SIDE BARRIER, TP 2-S					
1202	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000 1181.580	61.800 25.750 87.550	\$30,425.69	\$103,447.33
		621-6201 CONC SIDE BARRIER, TP 2-SA					
1203	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000 1283.930	141.000 58.750 199.750	\$75,430.89	\$256,465.02
		621-6202 CONC SIDE BARRIER, TP 2-SB					
1204	004-0022	EXTRA WORK -	LS	.000 150860.760	.000 1.000 1.000	\$150,860.76	\$150,860.76
		004-0022 EXTRA WORK - GRADING COMPLETE					
Category Amount:						\$287,686.96	\$609,272.99
Category Number: 0040 EROSION - TEMPORARY							
2001	163-0503	CONSTRUCT AND REMOVE SILT CONTROL GAT EA		.000 452.560	7.500 .750 8.250	\$339.42	\$3,733.62
		CONSTRUCT AND REMOVE SILT CONTROL GATE, TP 3					
Category Amount:						\$339.42	\$3,733.62
Project Total Amount:						\$1,849,422.40	\$17,448,647.81