

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0030

Pay Period: 11/01/2019

to 11/30/2019

**Contract Location:**

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

**Time Allowed:** 1585 **Days**  
**Elapsed Calender Days:** 929 **Days**  
**Percent Time:** 58.61

**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** \$17,706,456.18  
**Percent Complete** 49.74%

**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	\$17,706,456.18	51.01%	\$527,278.50

Chief Engineer

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Pay Period: 11/01/2019

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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	\$14,380,741.24	\$13,958,918.42	\$421,822.82
Non-Participating	\$3,595,185.07	\$3,489,729.39	\$105,455.68
<b>Total Earnings</b>	<b>\$17,975,926.31</b>	<b>\$17,448,647.81</b>	<b>\$527,278.50</b>
Stockpiled Materials	\$459,166.11	\$459,166.11	\$0.00
<b>Gross Earnings</b>	<b>\$18,435,092.42</b>	<b>\$17,907,813.92</b>	<b>\$527,278.50</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>\$18,435,092.42</b>	<b>\$17,907,813.92</b>	

<b>Total Payable:</b>	<b>\$527,278.50</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:</b> 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -  STPIM-0180-01(006)	LS	1.000 605292.140	.697 .049 .746	\$29,659.31	\$451,547.94
0020	210-0100	GRADING COMPLETE -  STPIM-0180-01(006)	LS	1.000 9137857.490	.675 .005 .680	\$45,689.29	\$6,213,743.09
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	41,692.800 1,616.360 43,309.160	\$45,144.93	\$1,209,624.84
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	407.220 402.080 809.300	\$11,230.09	\$22,603.75
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	7,794.610 83.030 7,877.640	\$5,208.47	\$494,164.36
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	5,307.160 137.200 5,444.360	\$9,507.96	\$377,294.15
0079	402-4510	RECYCLED ASPH CONC 12.5 MM SUPERPAVE, C TN R-MODIFIED BITUM MATL & H LIME		11,173.000 90.740	211.390 637.830 849.220	\$57,876.69	\$77,058.22
0100	441-0004	CONC SLOPE PAV, 4 IN	SY	525.000 47.820	568.492 -568.492 .000	\$-27,185.29	\$0.00

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<b>Category Number: 0010 ROADWAY</b>							
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	606.000 2.000	2,970.000 234.000 3,204.000	\$468.00	\$6,408.00
<b>Category Amount:</b>						\$177,599.45	\$8,852,444.35
<b>Category Number: 0020 DRAINAGE</b>							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	6,354.400 366.000 6,720.400	\$17,033.64	\$312,767.42
0250	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	2,092.000 53.720	1,763.500 320.000 2,083.500	\$17,190.40	\$111,925.62
0290	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		32.000 506.170	16.000 2.000 18.000	\$1,012.34	\$9,111.06
0299	550-3330	SAFETY END SECTION 30 IN, STORM DRAIN, 4:1EA		4.000 1308.430	3.000 1.000 4.000	\$1,308.43	\$5,233.72
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	40.250 1.500 41.750	\$3,775.50	\$105,084.75
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	16.500 1.500 18.000	\$2,551.58	\$30,618.90
<b>Category Amount:</b>						\$42,871.89	\$574,741.47

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<b>Category Number: 0030 SIGNING &amp; MARKING &amp; SIGNALS</b>							
0557	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST, LS		1.000 39186.410	.000 .500 .500	\$19,593.21	\$19,593.21
		70+50					
<b>Category Amount:</b>						\$19,593.21	\$19,593.21
<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0777	163-0232	TEMPORARY GRASSING	AC	52.000 200.000	26.701 1.353 28.054	\$270.60	\$5,610.80
0782	163-0240	MULCH	TN	775.000 205.000	610.398 7.726 618.124	\$1,583.83	\$126,715.42
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	19.500 1.500 21.000	\$3,800.30	\$53,204.13
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,618.000 22.080	2,760.375 229.500 2,989.875	\$5,067.36	\$66,016.44
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	11,938.000 556.000 12,494.000	\$278.00	\$6,247.00
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	16,324.000 704.000 17,028.000	\$352.00	\$8,514.00
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	2,238.000 76.000 2,314.000	\$502.36	\$15,295.54

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0837	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1504.960	19.000 3.000 22.000	\$4,514.88	\$33,109.12
0842	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	143.000 45.000	35.000 8.000 43.000	\$360.00	\$1,935.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	13,980.103 150.000 14,130.103	\$292.50	\$27,553.70
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	20,705.563 115.000 20,820.563	\$350.75	\$63,502.72
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	46,657.604 801.889 47,459.493	\$641.51	\$37,967.59
<b>Category Amount:</b>						\$18,014.09	\$445,671.46
<b>Category Number: 0050 EROSION - PERMANENT</b>							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	12.870 .166 13.036	\$141.10	\$11,080.60
0902	700-9300	SOD	SY	11,178.000 6.750	.000 1,353.087 1,353.087	\$9,133.34	\$9,133.34
<b>Category Amount:</b>						\$9,274.44	\$20,213.94
<b>Category Number: 0060 BRIDGES</b>							
0937	441-0004	CONC SLOPE PAV, 4 IN	SY	1,581.000 48.900	545.333 568.492 1,113.825	\$27,799.26	\$54,466.04

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<b>Category Number: 0060 BRIDGES</b>							
0947	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  1	LS	1.000 1073654.270	.320 .100 .420	\$107,365.43	\$450,934.79
0952	500-1006	SUPERSTR CONCRETE, CL AA, BR NO -  2	LS	1.000 705900.580	.520 .030 .550	\$21,177.02	\$388,245.32
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	108,715.480 8,071.000 116,786.480	\$5,649.70	\$81,750.54
0997	511-3000	SUPERSTR REINF STEEL, BR NO -  1	LS	1.000 125838.400	.340 .280 .620	\$35,234.75	\$78,019.81
1002	511-3000	SUPERSTR REINF STEEL, BR NO -  2	LS	1.000 141734.050	.520 .030 .550	\$4,252.02	\$77,953.73
1052	540-1101	REMOVAL OF EXISTING BR, STA NO -  109+19	LS	1.000 227816.800	.400 .150 .550	\$34,172.52	\$125,299.24

**Category Amount:** \$235,650.70 \$1,256,669.47

**Category Number: 0010 ROADWAY**

1092	413-0750	TACK COAT	GL	11,888.000 1.640	9,255.000 698.000 9,953.000	\$1,144.72	\$16,322.92
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	2,403.660 385.500 2,789.160	\$23,130.00	\$167,349.60

**Category Amount:** \$24,274.72 \$183,672.52

**Project Total Amount:** \$527,278.50 \$17,975,926.31

Rpt-ID: RCPEsprj

Georgia

Date: 12/03/2019

User: jsatterf

Department of Transportation

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