

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0031

Pay Period: 12/01/2019

to 12/31/2019

Contract Location:

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

Time Allowed: 1585 **Days**

Elapsed Calender Days: 960 **Days**

Percent Time: 60.57

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: 09/16/2021

Surety Co: FEDERAL INSURANCE COMPANY

Current Contract Amount \$36,141,548.60

Original Contract Amount \$34,596,916.18

Funds Available \$17,060,190.96

Percent Complete 51.53%

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	\$17,060,190.96	52.80%	\$646,265.22

Chief Engineer

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to 12/31/2019

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	\$14,897,753.40	\$14,380,741.24	\$517,012.16
Non-Participating	\$3,724,438.13	\$3,595,185.07	\$129,253.06
Total Earnings	\$18,622,191.53	\$17,975,926.31	\$646,265.22
Stockpiled Materials	\$459,166.11	\$459,166.11	\$0.00
Gross Earnings	\$19,081,357.64	\$18,435,092.42	\$646,265.22
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:	\$19,081,357.64	\$18,435,092.42	

Total Payable:	\$646,265.22
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Project Number 621530-

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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 605292.140	.746 .014 .760	\$8,474.09	\$460,022.03
		STPIM-0180-01(006)					
0010	150-5010	TRAFFIC CONTROL, PORTABLE IMPACT ATTENL EA		7.000 9888.890	12.000 4.000 16.000	\$39,555.56	\$158,222.24
0020	210-0100	GRADING COMPLETE -	LS	1.000 9137857.490	.680 .002 .682	\$18,275.71	\$6,232,018.81
		STPIM-0180-01(006)					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	43,309.160 1,341.310 44,650.470	\$37,462.79	\$1,247,087.63
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	809.300 101.980 911.280	\$2,848.30	\$25,452.05
0169	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,434.000 29.010	720.563 396.000 1,116.563	\$11,487.96	\$32,391.49
0174	621-4080	CONCRETE SIDE BARRIER, TYPE 7R	LF	1,068.000 74.850	.000 1,060.000 1,060.000	\$79,341.00	\$79,341.00
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	606.000 2.000	3,204.000 100.000 3,304.000	\$200.00	\$6,608.00

Category Amount: \$197,645.41 \$8,241,143.25

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Category Number: 0020 DRAINAGE							
0239	550-1150	STORM DRAIN PIPE, 15 IN, H 1-10	LF	18.000 95.830	57.000 16.000 73.000	\$1,533.28	\$6,995.59
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	41.750 2.250 44.000	\$5,663.25	\$110,748.00
0395	668-2100	DROP INLET, GP 1	EA	37.000 1701.050	18.000 2.250 20.250	\$3,827.36	\$34,446.26
Category Amount:						\$11,023.89	\$152,189.85
Category Number: 0030 SIGNING & MARKING & SIGNALS							
0557	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 70+50		1.000 39186.410	.500 .400 .900	\$15,674.56	\$35,267.77
0562	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 97+00		1.000 39186.410	.000 .900 .900	\$35,267.77	\$35,267.77
0567	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 183+00		1.000 39186.410	.000 .500 .500	\$19,593.21	\$19,593.21
Category Amount:						\$70,535.54	\$90,128.75
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	618.124 6.453 624.577	\$1,322.87	\$128,038.29
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	12,494.000 866.000 13,360.000	\$433.00	\$6,680.00

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Category Number: 0040 EROSION - TEMPORARY							
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000	17,028.000		
				0.500	764.000		
					17,792.000	\$382.00	\$8,896.00
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000	2,314.000		
				6.610	32.000		
					2,346.000	\$211.52	\$15,507.06
0842	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		143.000	43.000		
				45.000	1.000		
					44.000	\$45.00	\$1,980.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A LF		19,435.000	14,130.103		
				1.950	228.000		
					14,358.103	\$444.60	\$27,998.30
0867	171-0030	TEMPORARY SILT FENCE, TYPE C LF		12,540.000	20,820.563		
				3.050	171.000		
					20,991.563	\$521.55	\$64,024.27
Category Amount:						\$3,360.54	\$253,123.92
Category Number: 0060 BRIDGES							
0947	500-1006	SUPERSTR CONCRETE, CL AA, BR NO - LS		1.000	.420		
				1073654.270	.200		
					.620	\$214,730.85	\$665,665.65
		1					
Category Amount:						\$214,730.85	\$665,665.65
Category Number: 0040 EROSION - TEMPORARY							
1001	163-0528	CONSTRUCT AND REMOVE FABRIC CHECK DAM LF		.000	1,850.250		
				25.350	86.063		
					1,936.313	\$2,181.70	\$49,085.53
		CONSTRUCT AND REMOVE FABRIC CHECK DAM - TYPE C SILT FENCE					
Category Amount:						\$2,181.70	\$49,085.53

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Category Number: 0060 BRIDGES							
1007	514-1000	EPOXY COATED SUPERSTR REINF STEEL, BR NLS		1.000	.300		
				106068.470	.320		
		1			.620	\$33,941.91	\$65,762.45
1052	540-1101	REMOVAL OF EXISTING BR, STA NO -	LS	1.000	.550		
				227816.800	.200		
		109+19			.750	\$45,563.36	\$170,862.60
Category Amount:						\$79,505.27	\$236,625.05
Category Number: 0010 ROADWAY							
1201	621-6200	CONCRETE SIDE BARRIER, TP 2-S	LF	.000	73.950		
				1126.730	8.700		
		621-6200 CONC SIDE BARRIER, TP 2-S			82.650	\$9,802.55	\$93,124.23
1202	621-6201	CONCRETE SIDE BARRIER, TP 2-SA	LF	.000	87.550		
				1181.580	15.450		
		621-6201 CONC SIDE BARRIER, TP 2-SA			103.000	\$18,255.41	\$121,702.74
1203	621-6202	CONCRETE SIDE BARRIER, TP 2-SB	LF	.000	199.750		
				1283.930	30.550		
		621-6202 CONC SIDE BARRIER, TP 2-SB			230.300	\$39,224.06	\$295,689.08
Category Amount:						\$67,282.02	\$510,516.05
Project Total Amount:						\$646,265.22	\$18,622,191.53