

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0032

Pay Period: 01/01/2020

to 01/31/2020

Contract Location:

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

Time Allowed: 1585 Days
Elapsed Calender Days: 991 Days
Percent Time: 62.52

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 \$16,639,610.70
Percent Complete 52.69%

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 | \$16,639,610.70 | 53.96% | \$420,580.26 |

Chief Engineer

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0032

Pay Period: 01/01/2020

to 01/31/2020

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 | \$15,234,217.67 | \$14,897,753.40 | \$336,464.27 |
| Non-Participating | \$3,808,554.12 | \$3,724,438.13 | \$84,115.99 |
| Total Earnings | \$19,042,771.79 | \$18,622,191.53 | \$420,580.26 |
| Stockpiled Materials | \$459,166.11 | \$459,166.11 | \$0.00 |
| Gross Earnings | \$19,501,937.90 | \$19,081,357.64 | \$420,580.26 |
| 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: | \$19,501,937.90 | \$19,081,357.64 | |

| | |
|-----------------------|---------------------|
| Total Payable: | \$420,580.26 |
|-----------------------|---------------------|

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to 01/31/2020

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 - STPIM-0180-01(006) | LS | 1.000 605292.140 | .760 .018 .778 | \$10,895.26 | \$470,917.28 |
| 0040 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 90,041.000 27.930 | 44,650.470 4,682.250 49,332.720 | \$130,775.24 | \$1,377,862.87 |
| 0060 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 10,811.000 72.570 | 11,141.550 914.030 12,055.580 | \$66,331.16 | \$874,873.44 |
| 0090 | 433-1100 | REINF CONC APPROACH SLAB, INCL CURB | SY | 1,297.000 172.380 | 495.533 226.667 722.200 | \$39,072.86 | \$124,492.84 |
| 0215 | 643-8200 | BARRIER FENCE (ORANGE), 4 FT | LF | 606.000 2.000 | 3,304.000 277.000 3,581.000 | \$554.00 | \$7,162.00 |

Category Amount: \$247,628.52 \$2,855,308.43

| | | | | | | | |
|---------------------------------------|----------|--|----|----------------------|-----------------------------------|------------|--------------|
| Category Number: 0020 DRAINAGE | | | | | | | |
| 0240 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 10,171.000 46.540 | 6,720.400 136.000 6,856.400 | \$6,329.44 | \$319,096.86 |
| 0250 | 550-1240 | STORM DRAIN PIPE, 24 IN, H 1-10 | LF | 2,092.000 53.720 | 2,083.500 72.000 2,155.500 | \$3,867.84 | \$115,793.46 |
| 0290 | 550-3318 | SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA | | 32.000 506.170 | 18.000 1.000 19.000 | \$506.17 | \$9,617.23 |

Category Amount: \$10,703.45 \$444,507.55

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|--|-----------|--|-------|------------------------|--|--------------------------|----------------------|
| Category Number: 0030 SIGNING & MARKING & SIGNALS | | | | | | | |
| 0547 | 638-1001 | STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 120+00 | | 1.000 76281.730 | .000 .250 .250 | \$19,070.43 | \$19,070.43 |
| 0572 | 638-1003 | STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 218+00 | | 1.000 39186.410 | .000 .900 .900 | \$35,267.77 | \$35,267.77 |
| Category Amount: | | | | | | \$54,338.20 | \$54,338.20 |
| Category Number: 0040 EROSION - TEMPORARY | | | | | | | |
| 0782 | 163-0240 | MULCH | TN | 775.000 205.000 | 624.577 5.399 629.976 | \$1,106.80 | \$129,145.08 |
| 0802 | 163-0529 | CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM | | 2,711.000 3.750 | 6,639.939 435.938 7,075.877 | \$1,634.77 | \$26,534.54 |
| 0812 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 143.000 145.000 | 45.586 7.500 53.086 | \$1,087.50 | \$7,697.47 |
| 0817 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 19,435.000 0.500 | 13,360.000 1,455.000 14,815.000 | \$727.50 | \$7,407.50 |
| 0822 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 12,540.000 0.500 | 17,792.000 556.000 18,348.000 | \$278.00 | \$9,174.00 |
| 0827 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 4,112.000 6.610 | 2,346.000 48.000 2,394.000 | \$317.28 | \$15,824.34 |

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| Category Number: 0040 EROSION - TEMPORARY | | | | | | | |
| 0842 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP | EA | 143.000 45.000 | 44.000 1.000 45.000 | \$45.00 | \$2,025.00 |
| 0862 | 171-0010 | TEMPORARY SILT FENCE, TYPE A | LF | 19,435.000 1.950 | 14,358.103 52.500 14,410.603 | \$102.38 | \$28,100.68 |
| 0867 | 171-0030 | TEMPORARY SILT FENCE, TYPE C | LF | 12,540.000 3.050 | 20,991.563 744.000 21,735.563 | \$2,269.20 | \$66,293.47 |
| 0870 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 64,154.000 0.800 | 47,459.493 2,944.306 50,403.799 | \$2,355.44 | \$40,323.04 |

Category Amount: \$9,923.87 \$332,525.12

| | | | | | | | |
|--|----------|------------------------|----|-------------------|--------------------------|----------|-------------|
| Category Number: 0050 EROSION - PERMANENT | | | | | | | |
| 0882 | 700-6910 | PERMANENT GRASSING | AC | 25.000 850.000 | 13.036 .645 13.681 | \$548.25 | \$11,628.85 |
| 0887 | 700-7000 | AGRICULTURAL LIME | TN | 82.000 150.000 | 11.540 .540 12.080 | \$81.00 | \$1,812.00 |
| 0892 | 700-8000 | FERTILIZER MIXED GRADE | TN | 25.000 500.000 | 6.170 .180 6.350 | \$90.00 | \$3,175.00 |

Category Amount: \$719.25 \$16,615.85

| | | | | | | | |
|--------------------------------------|----------|------------------|----|--------------------|-------------------------------------|-------------|-------------|
| Category Number: 0060 BRIDGES | | | | | | | |
| 0942 | 500-0100 | GROOVED CONCRETE | SY | 5,456.000 9.520 | 2,076.666 1,271.667 3,348.333 | \$12,106.27 | \$31,876.13 |

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| Category Number: 0060 BRIDGES | | | | | | | |
| 0947 | 500-1006 | SUPERSTR CONCRETE, CL AA, BR NO - | LS | 1.000 1073654.270 | .620 .030 .650 | \$32,209.63 | \$697,875.28 |
| | | 1 | | | | | |
| 0997 | 511-3000 | SUPERSTR REINF STEEL, BR NO - | LS | 1.000 125838.400 | .620 .030 .650 | \$3,775.15 | \$81,794.96 |
| | | 1 | | | | | |
| 1007 | 514-1000 | EPOXY COATED SUPERSTR REINF STEEL, BR NLS | | 1.000 106068.470 | .620 .030 .650 | \$3,182.05 | \$68,944.51 |
| | | 1 | | | | | |
| 1052 | 540-1101 | REMOVAL OF EXISTING BR, STA NO - | LS | 1.000 227816.800 | .750 .150 .900 | \$34,172.52 | \$205,035.12 |
| | | 109+19 | | | | | |

Category Amount: \$85,445.62 \$1,085,526.00

| | | | | | | | |
|--------------------------------------|----------|-------------------------------------|----|---------------------|------------------------------------|------------|--------------|
| Category Number: 0010 ROADWAY | | | | | | | |
| 1092 | 413-0750 | TACK COAT | GL | 11,888.000 1.640 | 9,953.000 540.000 10,493.000 | \$885.60 | \$17,208.52 |
| 1201 | 621-6200 | CONCRETE SIDE BARRIER, TP 2-S | LF | .000 1126.730 | 82.650 4.350 87.000 | \$4,901.28 | \$98,025.51 |
| | | 621-6200 CONC SIDE BARRIER, TP 2-S | | | | | |
| 1203 | 621-6202 | CONCRETE SIDE BARRIER, TP 2-SB | LF | .000 1283.930 | 230.300 4.700 235.000 | \$6,034.47 | \$301,723.55 |
| | | 621-6202 CONC SIDE BARRIER, TP 2-SB | | | | | |

Category Amount: \$11,821.35 \$416,957.58
Project Total Amount: \$420,580.26 \$19,042,771.79