

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0033

Pay Period: 02/01/2020

to 02/29/2020

Contract Location:

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

Time Allowed: 1585 Days

Elapsed Calender Days: 1020 Days

Percent Time: 64.35

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 \$16,187,529.57

Percent Complete 53.94%

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	\$16,187,529.57	55.21%	\$452,081.13

Chief Engineer

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to 02/29/2020

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	\$15,595,882.58	\$15,234,217.67	\$361,664.91
Non-Participating	\$3,898,970.34	\$3,808,554.12	\$90,416.22
Total Earnings	\$19,494,852.92	\$19,042,771.79	\$452,081.13
Stockpiled Materials	\$459,166.11	\$459,166.11	\$0.00
Gross Earnings	\$19,954,019.03	\$19,501,937.90	\$452,081.13
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:	\$19,954,019.03	\$19,501,937.90	

Total Payable:	\$452,081.13
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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
Category Number: 0010 ROADWAY							
0005	150-1000	TRAFFIC CONTROL -	LS	1.000 605292.140	.778 .012 .790	\$7,263.51	\$478,180.79
		STPIM-0180-01(006)					
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	49,332.720 2,137.410 51,470.130	\$59,697.86	\$1,437,560.73
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	12,055.580 2,351.690 14,407.270	\$170,662.14	\$1,045,535.58
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	5,444.360 190.370 5,634.730	\$13,192.64	\$390,486.79
0119	441-0108	CONC SIDEWALK, 8 IN	SY	1,247.000 51.650	54.944 2.890 57.834	\$149.27	\$2,987.13
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	2,907.000 4,322.000 7,229.000	\$75,116.36	\$125,640.02
0169	620-0100	TEMPORARY BARRIER, METHOD NO. 1	LF	1,434.000 29.010	1,116.563 99.000 1,215.563	\$2,871.99	\$35,263.48
0209	643-1152	CH LK FENCE, ZC COAT, 6 FT, 9 GA	LF	690.000 28.000	.000 319.000 319.000	\$8,932.00	\$8,932.00

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Category Number: 0010 ROADWAY							
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	606.000 2.000	3,581.000 200.000 3,781.000	\$400.00	\$7,562.00
Category Amount:						\$338,285.77	\$3,532,148.52
Category Number: 0020 DRAINAGE							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	6,856.400 12.000 6,868.400	\$558.48	\$319,655.34
0290	550-3318	SAFETY END SECTION 18 IN, STORM DRAIN, 4:1EA		32.000 506.170	19.000 1.000 20.000	\$506.17	\$10,123.40
0355	576-1018	SLOPE DRAIN PIPE, 18 IN	LF	393.000 49.470	265.500 78.000 343.500	\$3,858.66	\$16,992.95
Category Amount:						\$4,923.31	\$346,771.69
Category Number: 0030 SIGNING & MARKING & SIGNALS							
0552	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST/LS 160+50		1.000 79025.320	.000 .250 .250	\$19,756.33	\$19,756.33
Category Amount:						\$19,756.33	\$19,756.33
Category Number: 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	629.976 15.326 645.302	\$3,141.83	\$132,286.91
0792	163-0520	CONSTRUCT AND REMOVE TEMPORARY PIPE & LF		2,618.000 22.080	2,989.875 90.000 3,079.875	\$1,987.20	\$68,003.64

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Category Number: 0040 EROSION - TEMPORARY							
0802	163-0529	CONSTRUCT AND REMOVE TEMPORARY SEDIM LF RAW CHECK DAM		2,711.000 3.750	7,075.877 143.250 7,219.127	\$537.19	\$27,071.73
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	14,815.000 148.000 14,963.000	\$74.00	\$7,481.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	18,348.000 716.000 19,064.000	\$358.00	\$9,532.00
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	2,394.000 64.000 2,458.000	\$423.04	\$16,247.38
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	28.000 1.000 29.000	\$300.00	\$8,700.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	14,410.603 212.250 14,622.853	\$413.89	\$28,514.56
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	21,735.563 52.875 21,788.438	\$161.27	\$66,454.74
Category Amount:						\$7,396.42	\$364,292.46
Category Number: 0060 BRIDGES							
0932	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	646.000 56.830	339.787 61.123 400.910	\$3,473.62	\$22,783.72

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Category Number: 0060 BRIDGES							
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	727.242 24.515 751.757	\$16,508.89	\$506,248.20
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	116,786.480 4,737.000 121,523.480	\$3,315.90	\$85,066.44
1047	525-1000	COFFERDAM	EA	12.000 29794.740	8.000 1.000 9.000	\$29,794.74	\$268,152.66
1052	540-1101	REMOVAL OF EXISTING BR, STA NO - 109+19	LS	1.000 227816.800	.900 .050 .950	\$11,390.84	\$216,425.96
Category Amount:						\$64,483.99	\$1,098,676.98
Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	10,493.000 1,058.000 11,551.000	\$1,735.12	\$18,943.64
1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	2,789.160 119.000 2,908.160	\$7,140.00	\$174,489.60
Category Amount:						\$8,875.12	\$193,433.24
Category Number: 0040 EROSION - TEMPORARY							
5000	170-1000	FLOATING SILT RETENTION BARRIER Floating Silt Retention Barrier ECTC # 1	LF	.000 27.910	500.000 150.000 650.000	\$4,186.50	\$18,141.50
Category Amount:						\$4,186.50	\$18,141.50

Rpt-ID: RCPEsprj

Georgia

Date: 03/03/2020

User: jsatterf

Department of Transportation

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Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT	*\$*	.000	97,411.050		
				1.000	4,173.690		
		(IN# 1)			101,584.740	\$4,173.69	\$101,584.74
Category Amount:						\$4,173.69	\$101,584.74
Project Total Amount:						\$452,081.13	\$19,494,852.92