

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0034

Pay Period: 03/01/2020

to 03/31/2020

Contract Location:

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

Time Allowed: 1585 Days

Elapsed Calender Days: 1051 Days

Percent Time: 66.31

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 \$36,162,266.60

Original Contract Amount \$34,596,916.18

Funds Available \$15,622,084.49

Percent Complete 55.53%

Counties:

Catoosa

| Project Number | Current Project Amount | Original Project Amount | Project Funds Available | Percent Complete | Project Payable |
|----------------|------------------------|-------------------------|-------------------------|------------------|-----------------|
| 621530- | \$36,162,266.60 | \$34,596,916.18 | \$15,622,084.49 | 56.80% | \$586,163.08 |

Chief Engineer

Estimate Summary By Project

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Pay Period: 03/01/2020

to 03/31/2020

 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 | \$16,064,813.05 | \$15,595,882.58 | \$468,930.47 |
| Non-Participating | \$4,016,202.95 | \$3,898,970.34 | \$117,232.61 |
| Total Earnings | \$20,081,016.00 | \$19,494,852.92 | \$586,163.08 |
| Stockpiled Materials | \$459,166.11 | \$459,166.11 | \$0.00 |
| Gross Earnings | \$20,540,182.11 | \$19,954,019.03 | \$586,163.08 |
| 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: | \$20,540,182.11 | \$19,954,019.03 | |

Total Payable: **\$586,163.08**

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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 - STPIM-0180-01(006) | LS | 1.000 605292.140 | .790 .012 .802 | \$7,263.51 | \$485,444.30 |
| 0040 | 310-1101 | GR AGGR BASE CRS, INCL MATL | TN | 90,041.000 27.930 | 51,470.130 270.180 51,740.310 | \$7,546.13 | \$1,445,106.86 |
| 0050 | 318-3000 | AGGR SURF CRS | TN | 2,000.000 27.930 | 911.280 100.170 1,011.450 | \$2,797.75 | \$28,249.80 |
| 0060 | 402-1812 | RECYCLED ASPH CONC LEVELING, INCL BITUM TN | | 10,811.000 72.570 | 14,407.270 1,573.500 15,980.770 | \$114,188.90 | \$1,159,724.48 |
| 0085 | 432-5010 | MILL ASPH CONC PVMT, VARIABLE DEPTH | SY | 8,664.000 4.230 | .000 3,188.000 3,188.000 | \$13,485.24 | \$13,485.24 |
| 0099 | 439-0020 | PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK | SY | 23,505.000 61.040 | 11,258.123 2,519.428 13,777.551 | \$153,785.89 | \$840,981.71 |
| 0209 | 643-1152 | CH LK FENCE, ZC COAT, 6 FT, 9 GA | LF | 690.000 28.000 | 319.000 -319.000 .000 | -\$8,932.00 | \$0.00 |

Category Amount: \$290,135.42 \$3,972,992.39

Category Number: 0020 DRAINAGE

| | | | | | | | |
|------|----------|---------------------------------|----|----------------------|-----------------------------------|------------|--------------|
| 0240 | 550-1180 | STORM DRAIN PIPE, 18 IN, H 1-10 | LF | 10,171.000 46.540 | 6,868.400 124.000 6,992.400 | \$5,770.96 | \$325,426.30 |
|------|----------|---------------------------------|----|----------------------|-----------------------------------|------------|--------------|

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| Category Number: 0020 DRAINAGE | | | | | | | |
| 0360 | 603-2181 | STN DUMPED RIP RAP, TP 3, 18 IN | SY | 846.000 45.190 | 1,123.006 -27.460 1,095.546 | \$-1,240.92 | \$49,507.72 |
| 0369 | 603-7000 | PLASTIC FILTER FABRIC | SY | 1,113.000 4.470 | 2,282.530 -27.460 2,255.070 | \$-122.75 | \$10,080.16 |
| 0385 | 668-1100 | CATCH BASIN, GP 1 | EA | 104.000 2517.000 | 44.000 3.250 47.250 | \$8,180.25 | \$118,928.25 |
| 0395 | 668-2100 | DROP INLET, GP 1 | EA | 37.000 1701.050 | 20.250 .750 21.000 | \$1,275.79 | \$35,722.05 |
| 0405 | 668-4300 | STORM SEWER MANHOLE, TP 1 | EA | 16.000 1600.000 | 8.500 1.500 10.000 | \$2,400.00 | \$16,000.00 |

Category Amount: \$16,263.33 \$555,664.48

| | | | | | | | |
|--|----------|---|----|---------------------|----------------------------------|------------|--------------|
| Category Number: 0040 EROSION - TEMPORARY | | | | | | | |
| 0782 | 163-0240 | MULCH | TN | 775.000 205.000 | 645.302 2.710 648.012 | \$555.55 | \$132,842.46 |
| 0792 | 163-0520 | CONSTRUCT AND REMOVE TEMPORARY PIPE 6 LF | | 2,618.000 22.080 | 3,079.875 75.000 3,154.875 | \$1,656.00 | \$69,659.64 |
| 0797 | 163-0527 | CONSTRUCT AND REMOVE RIP RAP CHECK DA EA /SAND BAGS | | 258.000 480.000 | 96.000 3.000 99.000 | \$1,440.00 | \$47,520.00 |

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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 | 7,219.127 60.750 7,279.877 | \$227.81 | \$27,299.54 |
| 0812 | 163-0550 | CONSTRUCT AND REMOVE INLET SEDIMENT TF EA | | 143.000 145.000 | 53.086 15.000 68.086 | \$2,175.00 | \$9,872.47 |
| 0817 | 165-0010 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 19,435.000 0.500 | 14,963.000 .000 14,963.000 | \$.00 | \$7,481.50 |
| 0822 | 165-0030 | MAINTENANCE OF TEMPORARY SILT FENCE, TF LF | | 12,540.000 0.500 | 19,064.000 180.000 19,244.000 | \$90.00 | \$9,622.00 |
| 0827 | 165-0041 | MAINTENANCE OF CHECK DAMS - ALL TYPES LF | | 4,112.000 6.610 | 2,458.000 88.000 2,546.000 | \$581.68 | \$16,829.06 |
| 0842 | 165-0105 | MAINTENANCE OF INLET SEDIMENT TRAP EA | | 143.000 45.000 | 45.000 6.000 51.000 | \$270.00 | \$2,295.00 |
| 0857 | 167-1500 | WATER QUALITY INSPECTIONS MO | | 33.000 300.000 | 29.000 1.000 30.000 | \$300.00 | \$9,000.00 |
| 0862 | 171-0010 | TEMPORARY SILT FENCE, TYPE A LF | | 19,435.000 1.950 | 14,622.853 118.500 14,741.353 | \$231.08 | \$28,745.64 |
| 0867 | 171-0030 | TEMPORARY SILT FENCE, TYPE C LF | | 12,540.000 3.050 | 21,788.438 688.500 22,476.938 | \$2,099.93 | \$68,554.66 |

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| Category Number: 0040 EROSION - TEMPORARY | | | | | | | | |
| 0870 | 716-2000 | EROSION CONTROL MATS, SLOPES | SY | 64,154.000 0.800 | 50,403.799 3,638.667 54,042.466 | \$2,910.93 | \$43,233.97 | |
| | | | | | | Category Amount: | \$12,537.98 | \$472,955.94 |
| Category Number: 0050 EROSION - PERMANENT | | | | | | | | |
| 0882 | 700-6910 | PERMANENT GRASSING | AC | 25.000 850.000 | 13.681 -370 13.311 | \$-314.50 | \$11,314.35 | |
| 0887 | 700-7000 | AGRICULTURAL LIME | TN | 82.000 150.000 | 12.080 .920 13.000 | \$138.00 | \$1,950.00 | |
| 0892 | 700-8000 | FERTILIZER MIXED GRADE | TN | 25.000 500.000 | 6.350 .240 6.590 | \$120.00 | \$3,295.00 | |
| | | | | | | Category Amount: | \$-56.50 | \$16,559.35 |
| Category Number: 0060 BRIDGES | | | | | | | | |
| 0932 | 211-0300 | BRIDGE EXCAVATION, STREAM CROSSING | CY | 646.000 56.830 | 400.910 112.301 513.211 | \$6,382.07 | \$29,165.78 | |
| 0957 | 500-3002 | CLASS AA CONCRETE | CY | 1,176.000 673.420 | 751.757 57.749 809.506 | \$38,889.33 | \$545,137.53 | |
| 0992 | 511-1000 | BAR REINF STEEL | LB | 179,671.000 0.700 | 121,523.480 11,002.000 132,525.480 | \$7,701.40 | \$92,767.84 | |
| 1047 | 525-1000 | COFFERDAM | EA | 12.000 29794.740 | 9.000 2.000 11.000 | \$59,589.48 | \$327,742.14 | |

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| Category Number: 0060 BRIDGES | | | | | | | |
| 1062 | 540-1102 | REMOVAL OF EXISTING BR, BR NO - 1 (RT) | LS | 1.000 178695.800 | .050 .750 .800 | \$134,021.85 | \$142,956.64 |
| 1087 | 643-1152 | CH LK FENCE, ZC COAT, 6 FT, 9 GA | LF | 637.000 49.500 | .000 319.000 319.000 | \$15,790.50 | \$15,790.50 |
| Category Amount: | | | | | | \$262,374.63 | \$1,153,560.43 |
| Category Number: 0010 ROADWAY | | | | | | | |
| 1092 | 413-0750 | TACK COAT | GL | 11,888.000 1.640 | 11,551.000 1,306.000 12,857.000 | \$2,141.84 | \$21,085.48 |
| 9000 | 109-0300 | PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1) | *\$* | .000 1.000 | 101,584.740 2,766.380 104,351.120 | \$2,766.38 | \$104,351.12 |
| Category Amount: | | | | | | \$4,908.22 | \$125,436.60 |
| Project Total Amount: | | | | | | \$586,163.08 | \$20,081,016.00 |