

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0035

Pay Period: 04/01/2020
to 04/30/2020

Contract Location:

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

Time Allowed: 1585 Days
Elapsed Calender Days: 1081 Days
Percent Time: 68.20

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 \$36,162,266.60
Original Contract Amount \$34,596,916.18
Funds Available \$14,330,633.02
Percent Complete 59.10%

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	\$14,330,633.02	60.37%	\$1,291,451.47

Chief Engineer

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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	\$17,097,974.24	\$16,064,813.05	\$1,033,161.19
Non-Participating	\$4,274,493.23	\$4,016,202.95	\$258,290.28
Total Earnings	\$21,372,467.47	\$20,081,016.00	\$1,291,451.47
Stockpiled Materials	\$459,166.11	\$459,166.11	\$0.00
Gross Earnings	\$21,831,633.58	\$20,540,182.11	\$1,291,451.47
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:	\$21,831,633.58	\$20,540,182.11	

Total Payable:	\$1,291,451.47
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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 - STPIM-0180-01(006)	LS	1.000 605292.140	.802 .016 .818	\$9,684.67	\$495,128.97
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	51,740.310 4,082.820 55,823.130	\$114,033.16	\$1,559,140.02
0050	318-3000	AGGR SURF CRS	TN	2,000.000 27.930	1,011.450 102.750 1,114.200	\$2,869.81	\$31,119.61
0060	402-1812	RECYCLED ASPH CONC LEVELING, INCL BITUM TN		10,811.000 72.570	15,980.770 4,006.950 19,987.720	\$290,784.36	\$1,450,508.84
0065	402-3121	RECYCLED ASPH CONC 25 MM SUPERPAVE, GF TN TL & H LIME		34,152.000 62.730	7,877.640 5,434.920 13,312.560	\$340,932.53	\$835,096.89
0075	402-3190	RECYCLED ASPH CONC 19 MM SUPERPAVE, GF TN L & H LIME		15,456.000 69.300	5,634.730 1,006.050 6,640.780	\$69,719.27	\$460,206.05
0099	439-0020	PLAIN PC CONC PVMT, CL 3 CONC, 9 INCH THK SY		23,505.000 61.040	13,777.551 2,358.837 16,136.388	\$143,983.41	\$984,965.12
0130	441-4030	CONC VALLEY GUTTER, 8 IN	SY	1,041.000 58.370	.000 302.801 302.801	\$17,674.49	\$17,674.49
0140	441-6222	CONC CURB & GUTTER, 8 IN X 30 IN, TP 2	LF	22,032.000 17.380	7,229.000 500.000 7,729.000	\$8,690.00	\$134,330.02

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Category Number: 0010 ROADWAY							
0145	446-1100	PVMT REINF FABRIC STRIPS, TP 2, 18 INCH WID LF		21,892.000 4.870	.000 1,875.000 1,875.000	\$9,131.25	\$9,131.25
0175	624-0400	SOUND BARRIER, TYPE- C	SF	16,970.000 27.620	18,520.000 300.000 18,820.000	\$8,286.00	\$519,808.40
0215	643-8200	BARRIER FENCE (ORANGE), 4 FT	LF	606.000 2.000	3,781.000 498.000 4,279.000	\$996.00	\$8,558.00
Category Amount:						\$1,016,784.95	\$6,505,667.66
Category Number: 0020 DRAINAGE							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	6,992.400 360.000 7,352.400	\$16,754.40	\$342,180.70
0385	668-1100	CATCH BASIN, GP 1	EA	104.000 2517.000	47.250 3.000 50.250	\$7,551.00	\$126,479.25
Category Amount:						\$24,305.40	\$468,659.95
Category Number: 0030 SIGNING & MARKING & SIGNALS							
0497	636-1020	HIGHWAY SIGNS, TP 1 MATL, REFL SHEETING, 1SF		774.000 21.530	.000 870.250 870.250	\$18,736.48	\$18,736.48
0547	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#LS 120+00		1.000 76281.730	.250 .250 .500	\$19,070.43	\$38,140.87
0552	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#LS 160+50		1.000 79025.320	.250 .250 .500	\$19,756.33	\$39,512.66

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Category Number: 0030 SIGNING & MARKING & SIGNALS							
0557	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 70+50		1.000 39186.410	.900 .100 1.000	\$3,918.64	\$39,186.41
0562	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 97+00		1.000 39186.410	.900 .100 1.000	\$3,918.64	\$39,186.41
0567	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 183+00		1.000 39186.410	.500 .500 1.000	\$19,593.21	\$39,186.41
0572	638-1003	STR SUPPORT FOR OVERHEAD SIGN, TP III, ST,LS 218+00		1.000 39186.410	.900 .100 1.000	\$3,918.64	\$39,186.41

Category Amount: \$88,912.37 \$253,135.65

Category Number: 0040 EROSION - TEMPORARY							
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	14,963.000 766.000 15,729.000	\$383.00	\$7,864.50
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	19,244.000 4,148.000 23,392.000	\$2,074.00	\$11,696.00
0827	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES LF		4,112.000 6.610	2,546.000 124.000 2,670.000	\$819.64	\$17,648.70
0842	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP EA		143.000 45.000	51.000 3.000 54.000	\$135.00	\$2,430.00

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Category Number: 0040 EROSION - TEMPORARY							
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	22,476.938 73.500 22,550.438	\$224.18	\$68,778.84
0870	716-2000	EROSION CONTROL MATS, SLOPES	SY	64,154.000 0.800	54,042.466 4,245.167 58,287.633	\$3,396.13	\$46,630.11
Category Amount:						\$7,031.95	\$155,048.15
Category Number: 0050 EROSION - PERMANENT							
0882	700-6910	PERMANENT GRASSING	AC	25.000 850.000	13.311 .877 14.188	\$745.45	\$12,059.80
0887	700-7000	AGRICULTURAL LIME	TN	82.000 150.000	13.000 .900 13.900	\$135.00	\$2,085.00
0892	700-8000	FERTILIZER MIXED GRADE	TN	25.000 500.000	6.590 .220 6.810	\$110.00	\$3,405.00
Category Amount:						\$990.45	\$17,549.80
Category Number: 0060 BRIDGES							
0932	211-0300	BRIDGE EXCAVATION, STREAM CROSSING	CY	646.000 56.830	513.211 64.680 577.891	\$3,675.76	\$32,841.55
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	809.506 82.310 891.816	\$55,429.20	\$600,566.73
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	132,525.480 15,067.000 147,592.480	\$10,546.90	\$103,314.74

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Category Number: 0060 BRIDGES							
1047	525-1000	COFFERDAM	EA	12.000 29794.740	11.000 1.000 12.000	\$29,794.74	\$357,536.88
1062	540-1102	REMOVAL OF EXISTING BR, BR NO - 1 (RT)	LS	1.000 178695.800	.800 .150 .950	\$26,804.37	\$169,761.01
Category Amount:						\$126,250.97	\$1,264,020.91
Category Number: 0010 ROADWAY							
1092	413-0750	TACK COAT	GL	11,888.000 1.640	12,857.000 2,657.000 15,514.000	\$4,357.48	\$25,442.96
1097	441-3999	CONCRETE V GUTTER	LF	1,159.000 32.800	.000 .000 .000	\$0.00	\$0.00
Category Amount:						\$4,357.48	\$25,442.96
Category Number: 0040 EROSION - TEMPORARY							
5000	170-1000	FLOATING SILT RETENTION BARRIER Floating Silt Retention Barrier ECTC # 1	LF	.000 27.910	650.000 400.000 1,050.000	\$11,164.00	\$29,305.50
Category Amount:						\$11,164.00	\$29,305.50
Category Number: 0010 ROADWAY							
9000	109-0300	PRICE ADJUSTMENT - ASPHALT CEMENT (IN# 1)	*\$*	.000 1.000	104,351.120 11,653.900 116,005.020	\$11,653.90	\$116,005.02
Category Amount:						\$11,653.90	\$116,005.02
Project Total Amount:						\$1,291,451.47	\$21,372,467.47