

Estimate Summary By Project

Contract ID: B1CBA1701104-0

Estimate Number: 0036

Pay Period: 05/01/2020

to 05/31/2020

**Contract Location:**

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

**Time Allowed:** 1585 Days

**Elapsed Calender Days:** 1112 Days

**Percent Time:** 70.16

**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** \$13,727,628.16

**Percent Complete** 60.92%

**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	\$13,727,628.16	62.04%	\$603,004.86

Chief Engineer

## Estimate Summary By Project

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Estimate Number: 0036

Pay Period: 05/01/2020

to 05/31/2020

Project Number: 621530- SR 151 (ALABAMA HWY) - WIDENING &amp; RECONST

Federal State Project Number: STPIM-0180-01(006)

	<b>Total to Date</b>	<b>Prev to Date</b>	<b>This Estimate</b>
Participating	\$17,625,444.64	\$17,097,974.24	\$527,470.40
Non-Participating	\$4,406,360.85	\$4,274,493.23	\$131,867.62
<b>Total Earnings</b>	<b>\$22,031,805.49</b>	<b>\$21,372,467.47</b>	<b>\$659,338.02</b>
Stockpiled Materials	\$402,832.95	\$459,166.11	(\$56,333.16)
<b>Gross Earnings</b>	<b>\$22,434,638.44</b>	<b>\$21,831,633.58</b>	<b>\$603,004.86</b>
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
<b>Total:</b>	<b>\$22,434,638.44</b>	<b>\$21,831,633.58</b>	

<b>Total Payable:</b>	<b>\$603,004.86</b>
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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
<b>Category Number: 0010 ROADWAY</b>							
0005	150-1000	TRAFFIC CONTROL -  STPIM-0180-01(006)	LS	1.000 605292.140	.818 .036 .854	\$21,790.52	\$516,919.49
0040	310-1101	GR AGGR BASE CRS, INCL MATL	TN	90,041.000 27.930	55,823.130 4,309.670 60,132.800	\$120,369.08	\$1,679,509.10
<b>Category Amount:</b>						\$142,159.60	\$2,196,428.59
<b>Category Number: 0020 DRAINAGE</b>							
0240	550-1180	STORM DRAIN PIPE, 18 IN, H 1-10	LF	10,171.000 46.540	7,352.400 40.000 7,392.400	\$1,861.60	\$344,042.30
0369	603-7000	PLASTIC FILTER FABRIC	SY	1,113.000 4.470	2,255.070 .000 2,255.070	\$0.00	\$10,080.16
<b>Category Amount:</b>						\$1,861.60	\$354,122.46
<b>Category Number: 0030 SIGNING &amp; MARKING &amp; SIGNALS</b>							
0449	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN 5LS  106+00		1.000 1605.800	.000 1.000 1.000	\$1,605.80	\$1,605.80
0454	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN 5LS  175+00		1.000 1605.800	.000 1.000 1.000	\$1,605.80	\$1,605.80
0459	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN 5LS  79+60		1.000 1605.800	.000 1.000 1.000	\$1,605.80	\$1,605.80
0464	610-9403	REM STR SUPPORT, TYPE 3, INCL ILLUM SIGN 5LS  202+30		1.000 1605.800	.000 1.000 1.000	\$1,605.80	\$1,605.80

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<b>Category Number:</b> 0030 SIGNING & MARKING & SIGNALS							
0547	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#LS  120+00		1.000 76281.730	.500 .500 1.000	\$38,140.87	\$76,281.73
0552	638-1001	STR SUPPORT FOR OVERHEAD SIGN, TP I , ST#LS  160+50		1.000 79025.320	.500 .490 .990	\$38,722.41	\$78,235.07
0582	639-3003	STEEL STRAIN POLE, TP III	EA	14.000 5641.780	.000 3.000 3.000	\$16,925.34	\$16,925.34

**Category Amount:** \$100,211.82 \$177,865.34

<b>Category Number:</b> 0040 EROSION - TEMPORARY							
0782	163-0240	MULCH	TN	775.000 205.000	648.012 19.425 667.437	\$3,982.13	\$136,824.59
0787	163-0300	CONSTRUCTION EXIT	EA	10.000 2533.530	21.000 1.500 22.500	\$3,800.30	\$57,004.43
0812	163-0550	CONSTRUCT AND REMOVE INLET SEDIMENT TF EA		143.000 145.000	68.086 .750 68.836	\$108.75	\$9,981.22
0817	165-0010	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		19,435.000 0.500	15,729.000 435.000 16,164.000	\$217.50	\$8,082.00
0822	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TF LF		12,540.000 0.500	23,392.000 901.000 24,293.000	\$450.50	\$12,146.50

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<b>Category Number: 0040 EROSION - TEMPORARY</b>							
0837	165-0101	MAINTENANCE OF CONSTRUCTION EXIT	EA	10.000 1504.960	22.000 1.000 23.000	\$1,504.96	\$34,614.08
0842	165-0105	MAINTENANCE OF INLET SEDIMENT TRAP	EA	143.000 45.000	54.000 2.000 56.000	\$90.00	\$2,520.00
0857	167-1500	WATER QUALITY INSPECTIONS	MO	33.000 300.000	30.000 1.000 31.000	\$300.00	\$9,300.00
0862	171-0010	TEMPORARY SILT FENCE, TYPE A	LF	19,435.000 1.950	14,741.353 27.000 14,768.353	\$52.65	\$28,798.29
0867	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	12,540.000 3.050	22,550.438 697.250 23,247.688	\$2,126.61	\$70,905.45
<b>Category Amount:</b>						\$12,633.40	\$370,176.56

<b>Category Number: 0060 BRIDGES</b>							
0957	500-3002	CLASS AA CONCRETE	CY	1,176.000 673.420	891.816 19.035 910.851	\$12,818.55	\$613,385.28
0977	507-9003	PSC BEAMS, AASHTO TYPE III, BR NO - 2	LF	1,063.000 136.400	562.590 500.080 1,062.670	\$68,210.91	\$144,948.19
0987	507-9030	PSC BEAMS, AASHTO, BULB TEE, 54 IN, BR NO - 2	LF	1,922.000 173.240	1,017.378 904.320 1,921.698	\$156,664.40	\$332,914.96

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<b>Category Number: 0060 BRIDGES</b>							
0992	511-1000	BAR REINF STEEL	LB	179,671.000 0.700	147,592.480 2,063.300 149,655.780	\$1,444.31	\$104,759.05
1017	520-1104	PILING IN PLACE, STEEL H, HP 10 X 42	LF	475.000 49.450	262.320 237.010 499.330	\$11,720.14	\$24,691.87
1022	520-1125	PILING IN PLACE, STEEL H, HP 12 X 53	LF	2,170.000 43.210	1,345.920 278.170 1,624.090	\$12,019.73	\$70,176.93
1052	540-1101	REMOVAL OF EXISTING BR, STA NO -  109+19	LS	1.000 227816.800	.950 .050 1.000	\$11,390.84	\$227,816.80
1062	540-1102	REMOVAL OF EXISTING BR, BR NO -  1 (RT)	LS	1.000 178695.800	.950 .030 .980	\$5,360.87	\$175,121.88
1067	603-2024	STN DUMPED RIP RAP, TP 1, 24 IN	SY	2,636.000 42.780	1,564.009 1,134.442 2,698.451	\$48,531.43	\$115,439.73
1072	603-7000	PLASTIC FILTER FABRIC	SY	2,636.000 3.990	1,564.009 1,134.442 2,698.451	\$4,526.42	\$10,766.82

**Category Amount:** \$332,687.60 \$1,820,021.51

**Category Number: 0010 ROADWAY**

1132	150-9011	TRAFFIC CONTROL - WORKZONE LAW ENFORC HR		5,300.000 60.000	2,908.160 977.000 3,885.160	\$58,620.00	\$233,109.60
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**Category Amount:** \$58,620.00 \$233,109.60

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<b>Category Number:</b> 0040 EROSION - TEMPORARY							
5000	170-1000	FLOATING SILT RETENTION BARRIER	LF	.000	1,050.000		
				27.910	400.000		
		Floating Silt Retention Barrier ECTC # 1			1,450.000	\$11,164.00	\$40,469.50
<b>Category Amount:</b>						\$11,164.00	\$40,469.50
<b>Project Total Amount:</b>						\$659,338.02	\$22,031,805.49